

**AGENDA FOR THE SPECIAL MEETING OF  
THE COUNCIL OF THE TOWN OF ONOWAY  
HELD ON MONDAY, APRIL 24, 2023 IN THE COUNCIL CHAMBERS OF THE  
ONOWAY CIVIC CENTRE AND VIRTUALLY VIA ZOOM  
COMMENCING AT 9:30 A.M.  
MEETING IS BEING AUDIO/VIDEO RECORDED**

**1. CALL TO ORDER**

**2. ADOPTION OF AGENDA**

*Recommendation:*

*THAT the April 24, 2023 Special Council Meeting agenda be approved as presented*

*or*

*THAT the April 24, 2023, Special Council Meeting agenda be approved with the following amendment(s) (as noted at meeting time)*

**5. ACTION ITEMS**

- Pg 1-3 a) Draft Budget 2023 – Operating and Capital – A Request for Decision is attached
- Pg 4-30 - 2023 Operating Budget Detailed Report
- Pg 31-49 - 2023 Operating Budget Muniware Report (2021-2023)
- Pg 50 - 2023 Capital Plan 2023 Funding
- Pg 51 - 2023 Capital Plan 2023-2028

**11. ADJOURNMENT**

**UPCOMING EVENTS:**

- Wednesday, April 26, 2023 *	Regular Council Meeting	9:30 a.m.
- <b>Wednesday</b> , April 26, 2023	EOEP – Land Use/Development Virtual	2:30 p.m.
- Thursday, May 4, 2023	EOEP – Strategic Planning Virtual	3:00 p.m.
- Thursday, May 11, 2023	Regular Council Meeting	9:30 a.m.
- Thursday, May 11, 2023	EOEP – Strategic Planning Virtual	3:00 p.m.
- Thursday, May 18, 2023	EOEP – Strategic Planning Virtual	3:00 p.m.
- <b>Wednesday</b> , May 24, 2023*	Regular Council Meeting	9:30 a.m.
- Thursday, May 25, 2023	Asset Management Workshop Edmonton	8:30 a.m.

\*NOTE DATE CHANGES



## Town of Onoway Request for Decision

**Meeting:** Council Meeting  
**Meeting Date:** April 24, 2023  
**Presented By:** Gino Damo, Director of Corporate and Community Services  
**Title:** 2023 Operating and Capital Budget

### BACKGROUND / PROPOSAL

During the December 8, 2022 Council Meeting, Council made the following motion regarding the 2023 interim budget:

<b>FINANCIAL REPORTS</b> <b>Motion #456/22</b>	<b>MOVED</b> by Councillor Bridgitte Coninx that Council approve the 2023 interim budget as presented.	<b>CARRIED</b>
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Since the Council Meeting Administration has worked diligently in updating the 2023 operating budget to closely align with 2023 actuals where applicable and to implement forecasting.

### DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES

#### 2023 Operating Budget

The 2023 Operating Budget proposes a 6.24% operational base tax revenue increase. Below is the breakdown of this increase:

Amortization	4.30%
Expenses & Reserves	1.94%
<b>Total</b>	<b>6.24%</b>

In perspective the proposed operational base tax revenue increase at the December 8, 2022 Council Meeting was 6.69% which equates to a 0.45% decrease.

Below are some important notes of the 2023 Operational Budget:

- Approximate \$7,634 decrease in ASFF School Requisition. (Appx. \$3,416 Residential & \$4,218 Non-Residential).
- Approximate \$88,960 increase in Sewer Lines Repair/Maintenance based on 2023 actuals. (Expense)

- Approximate \$14,703 increase in Storm Water Contracted Work due to storm water rehab for catch basins project as per 2023 Capital Budget (\$52,297 (MSI Capital) + \$14,703. (Expense)
- Approximate \$7,000 increase in both Water & Sewer Contracted Services due to Certified Operator coverage required for 4 months starting April 14,2023 at \$3,500/month. (Expense)
- Approximate \$14,140 decrease in LSAC Drainage as not required in 2023 as one-time project. (Expense)
- Approximate \$22,680 decrease in Community Peace Officer Contract Expenses. It is important to note that this is based on a 7-month service contract and that the hourly rate has increase from \$88.50/hr (Previous Contract) to \$120/hr (Proposed Contract). (Expense)
- Approximate \$14,300 increase in Conditional Operational Grants based on ACP grant approval. (Revenue)

**2023 Capital Budget**

The 2023 Capital Budget total amount is \$267,360. This budget is made up of projects such as valve and hydrant replacement, catch basin rehabilitation and Asset Management.

2032 Capital Budget funding allocation is as follows:

2023 Canada Community Building Fund (CCBF) Allocation	\$64,417
2023 Municipal Sustainability Initiative (MSI) Capital Allocation	\$143,026
2023 Municipal Sustainability Initiative (MSI) Operating Allocation (One-Time Increase)	\$45,214
2023 General Operating	\$14,703
<b>Total</b>	<b>\$267,360</b>

**STRATEGIC ALIGNMENT**

Fiscal Sustainability

**COSTS / SOURCE OF FUNDING**

**2023 Operating Budget**

The 2023 Operating Budget proposes a 6.24% operational base tax revenue increase. Below is the breakdown of this increase:

Amortization	4.30%
Expenses & Reserves	1.94%
Total	6.24%

### **2023 Capital Budget**

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2023 General Operating	\$14,703
Total	\$267,360

### **RECOMMENDED ACTION**

- That Council approve the 2023 Operating Budget as presented.
- That Council approve the 2023 Capital Budget as presented.
- (Or some other direction as given by Council at meeting time).

### **ATTACHMENTS**

- a) 2023 Operating Budget Detailed Report.
- b) 2023 Operating Budget Muniware Report (2021-2023).
- c) 2023 Capital Plan 2023 Funding.
- d) 2023 Capital Plan 2023-2028.



# TOWN OF ONOWAY

## 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	\$ 265,872.88	\$ 185,932.73	\$ 200,480.42	\$ -	\$ 1,450.00	\$ 14,300.00	\$ -	\$ 216,230.42
ADMIN REVENUE	\$ 85,649.39	\$ 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)	\$ -	\$ 1,650.00
POLICING REVENUE	\$ 141,870.34	\$ 2,219.11	\$ 10,000.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 10,100.00
PW REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROADS REVENUE	\$ 6,191.44	\$ 2,445.80	\$ 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	\$ 82,651.18	\$ 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	\$ -	\$ -	\$ 97,807.26	\$ -	\$ 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	\$ 347,686.68	\$ 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	\$ 94,829.66	\$ -	\$ 1,429.05	\$ -	\$ (137.57)	\$ 96,121.14
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	\$ 1,150.26	\$ 1,500.00	\$ -	\$ 15.00	\$ 400.00	\$ -	\$ 1,915.00
POLICING EXPENSE	\$ 196,513.00	\$ 92,744.00	\$ 93,000.00	\$ -	\$ -	\$ 22,680.00	\$ 3,319.00	\$ 90,199.00
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	\$ -	\$ 14,659.13	\$ -	\$ (6,790.98)	\$ 254,975.15
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	\$ 17,095.00	\$ (9,601.69)	\$ 572,939.99
SEWER EXPENSE	\$ 413,480.44	\$ 178,497.90	\$ 262,982.88	\$ -	\$ 6,238.32	\$ 6,499.62	\$ 70,907.13	\$ 316,127.95
WASTE COLLECT EXP	\$ 80,999.62	\$ 86,688.57	\$ 85,978.00	\$ -	\$ 5,279.23	\$ -	\$ 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	\$ -	\$ -	\$ 15,655.00
LAND EXPENSE	\$ 8,304.50	\$ 5,636.44	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
EDC EXPENSE	\$ 52,450.68	\$ 41,267.28	\$ 119,300.00	\$ -	\$ 1,077.00	\$ -	\$ (52,707.28)	\$ 67,669.72
REC PROGRAM EXPENSE	\$ 23,147.13	\$ 34,758.37	\$ 24,750.00	\$ -	\$ 186.00	\$ -	\$ 4,714.00	\$ 29,650.00
PARKS EXPENSE	\$ 110,064.51	\$ 75,508.65	\$ 115,626.00	\$ -	\$ 3,452.69	\$ -	\$ (999.02)	\$ 118,079.67
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	\$ -	\$ 9,074.82	\$ 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>\$ 121,056.76</b>	<b>\$ 176,860.02</b>	<b>\$ 3,726,115.08</b>

<b>BALANCE</b>	\$	335,774.15	\$	142,350.46	\$	(71,197.40)	\$	-	\$	(67,176.56)	\$	(37,325.50)	\$	(139,948.74)	\$	46,180.97
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**RESERVE TRANSFERS**

ADMIN RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FIRE RESERVE TRANSFER	\$	-	\$	-	\$	5,000.00	\$	-	\$	-	\$	(5,000.00)	\$	-	\$	-
DISASTER SERVICES RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
AMBULANCE RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BYLAW RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
POLICE RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PW RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ROAD RESERVE TRANSFER	\$	-	\$	-	\$	100,000.00	\$	-	\$	-	\$	(100,000.00)	\$	-	\$	-
STORM WATER RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
WATER RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SEWER RESERVE TRANSFER	\$	55,466.00	\$	50,466.00	\$	50,466.00	\$	-	\$	-	\$	-	\$	-	\$	50,466.00
WASTE RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FCSS RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PLAN RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LAND RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EDC RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
REC RESERVE TRANSFER	\$	-	\$	-	\$	15,000.00	\$	-	\$	150.00	\$	(15,150.00)	\$	-	\$	-
PARKS RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,200.00	\$	17,200.00	\$	17,200.00
CULTURE RESERVE TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
MISC RESERVE TRANSFER	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
<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>(102,950.00)</b>	\$	<b>77,666.00</b>	\$	<b>77,666.00</b>

<b>BALANCE</b>	\$	270,308.15	\$	81,884.46	\$	(251,663.40)	\$	-	\$	(67,326.56)	\$	(37,325.50)	\$	(36,998.74)	\$	(31,485.03)
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**AMORTIZATION**

ADMIN AMORTIZATION	\$	26,084.00	\$	23,409.37	\$	9,181.00	\$	-	\$	-	\$	-	\$	-	\$	9,181.00
PW AMORTIZATION	\$	66,939.27	\$	54,339.39	\$	10,813.00	\$	-	\$	-	\$	-	\$	-	\$	10,813.00
ROADS AMORTIZATION	\$	102,417.79	\$	111,655.23	\$	2,142.00	\$	-	\$	-	\$	-	\$	-	\$	2,142.00
STORM WATER AMORTIZATION	\$	8,948.01	\$	8,948.01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
WATER AMORTIZATION	\$	149,427.49	\$	150,894.87	\$	37,880.00	\$	-	\$	-	\$	-	\$	-	\$	37,880.00
SEWER AMORTIZATION	\$	75,532.10	\$	91,968.35	\$	6,200.00	\$	-	\$	-	\$	-	\$	-	\$	6,200.00
REC AMORTIZATION	\$	6,122.38	\$	6,247.38	\$	1,938.00	\$	-	\$	-	\$	-	\$	-	\$	1,938.00
PARKS AMORTIZATION	\$	9,967.36	\$	10,213.91	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	500.00
CULTURE AMORTIZATION	\$	598.53	\$	598.53	\$	1,020.00	\$	-	\$	-	\$	-	\$	-	\$	1,020.00
<b>TOTAL AMORTIZATION</b>	\$	<b>446,036.93</b>	\$	<b>458,275.04</b>	\$	<b>69,674.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>69,674.00</b>

<b>BALANCE AFTER AMORTIZATION</b>	\$	(175,728.78)	\$	(376,390.58)	\$	(321,337.40)	\$	-	\$	(67,326.56)	\$	(37,325.50)	\$	(36,998.74)	\$	(101,159.03)
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<b>LESS: ORFS BUDGET</b>	\$	-	\$	22,764.22	\$	316,169.65	\$	-	\$	9,074.82	\$	(6,855.52)	\$	(15,939.78)	\$	(0.00)
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<b>BALANCE</b>	\$	(175,728.78)	\$	(353,626.36)	\$	(5,167.75)	\$	-	\$	(58,251.75)	\$	(44,181.02)	\$	(52,938.52)	\$	(101,159.04)
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1% tax dollar Increase	\$	16,212.47
Current		-6.24%
December 8, 2023 Interim Budget Approved		-6.69%
Variance		0.45%

<u>Breakdown</u>	
Amortization	-4.30%
Expenses & Reserves	-1.94%
Total	-6.24%



TOWN OF ONOWAY

Revenue & Expense

10% 10%

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)	(594,227.00)				(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	(576,241.60)	(608,641.60)	(691,262.00)				(691,262)	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>(1,677,695.99)</b>	<b>(1,684,357.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,110.88</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 Tax Rate Bylaw 798-22 however appx. \$313K was paid to GOA.
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 REQUISITION	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  
 PY TAXATION REVENUE  
 TAXATION REVENUE INCREASE  
 % INCREASE

(1,258,422.00)  
 (1,258,422.00)  
 0.00  
 0.00%



**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>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	(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	(84,458.68)	(92,153.15)	(83,000.00)	0.00	(830.00)			(83,630.00)	REMAIN same in 2023
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST)	(7,304.58)	(18,704.70)	(8,000.00)	0.00	(80.00)			(8,080.00)	
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS	(82,195.00)	0.00	0.00					0.00	Not at this time
1-01-00-840	CONDITIONAL OPERATIONAL 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 for \$15k.
1-03-12-320	RESERVE TRANSFER - ADMIN	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>

8



**TOWN OF ONOWAY**  
Revenue & Expense

NOV 14

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	(6,176.67)	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	(647.34)	(370.27)	(500.00)	0.00	(5.00)		(500.00)	(1,006)	
1-12-00-560	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	(27.76)	(96.90)	(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	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	
1-12-00-940	ADMIN-SENATE ELECTION	Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
1-12-00-990	OTHER REVENUE	Admin fees/other	(12,880.77)	(5,081.96)	(3,000.00)	0.00	(30.00)			(3,030)	
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY	Admin fees/other	0.00	(500.00)	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>(85,648.39)</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	188,151.61	245,520.68	233,418.00	0.00	8,338.46		165,968.85	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	1,964.28		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	5,075.77	4,200.00	0.00			(4,200.00)	0	
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS	Wages & Cont	18,428.34	21,151.63	22,000.00	0.00			(22,000.00)	0	
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP	Wages & Cont	6,047.74	9,926.89	9,400.00	0.00			(9,400.00)	0	
2-12-00-137	ADMIN - WORKER'S COMPENSATION	Insurance	3,922.50	4,385.61	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 = \$4,573.38
2-12-00-141	ADMIN - STAFF DEVELOPMENT	Training & Other	0.00	758.39	2,000.00	0.00	20.00		600.00	2,620	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	562.19	4,500.00	0.00	45.00		(1,500.00)	3,045	
2-12-00-211	ADMIN - TRAVEL & SUBSISTANCE	Training & Other	3,573.91	4,864.85	4,000.00	0.00	40.00			4,040	
2-12-00-215	ADMIN - POSTAGE, FREIGHT, COURIER	Postage & Copies	7,620.62	8,888.31	6,000.00	0.00	60.00		1,500.00	7,560	Increase based on previous years actuals.
2-12-00-216	ADMIN - TELEPHONE, FAX	Utilities	9,562.12	10,167.29	10,000.00	0.00	100.30	3,900.00	(2,000.00)	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	2,244.99	2,273.91	1,500.00	0.00	15.00			1,515	
2-12-00-231	ADMIN - AUDIT FEES	Professional fees	11,491.60	10,093.40	15,500.00	0.00	156.00	345.00		16,000	Confirmed as per 2023 contract. Estimate.
2-12-00-232	ADMIN - ASSESSMENT FEES	Professional fees	12,394.20	12,358.71	12,052.00	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 + \$488.70 (Actual 2023 ARB Annual Fee)
2-12-00-241	ADMIN - INSURANCE FEES	Insurance	23,499.28	31,132.60	31,353.00	0.00	2,508.84			33,840	
2-12-00-242	ADMIN - LEGAL FEES	Professional fees	3,827.25	43,384.34	5,000.00	0.00	50.00		10,000.00	15,050	Decreased by \$5k from Interim budget as per 2023 actuals
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT	Contracted services	23,639.40	34,064.42	21,000.00	0.00	210.00	4,325.00		26,535	Budget includes Loop annual fee of \$420 (Paid in Feb.). Muniware annual fee of \$7,409.68 (Paid in Jan.) Increase is for Website upgrade amount of \$4,325 annual cost.
2-12-00-244	ADMIN - GIS PROJECT	Contracted services	6,670.81	3,513.31	6,000.00	0.00	60.00			6,060	Shared Cost with Municipality??
2-12-00-245	ADMINISTRATION/CAO CONTRACT	Wages & Cont	163,924.59	143,871.86	155,000.00	0.00	4,837.56		(124,245.11)	36,362	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.
2-12-00-246	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	3,886.60	5,000.00	0.00	50.00		50,214.00	56,264	Increase of \$50K for Office Renovations= \$45,214 (MSI Operating) + \$4,788 (MSI Capital). \$5K for general repairs.
2-12-00-262	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	11,828.05	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	3,108.51	3,459.53	3,500.00	0.00	350.00			3,850	Most memberships seeing larger increases, small ticket item
2-12-00-271	ADMIN - ELECT/ PLEBCENSUS (TO RESERVE)	Goods & Supplies	67,862.25	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	4,600.00	0.00	46.00			4,546	
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	6,558.87	7,000.00	0.00	70.00		(520.00)	6,560	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	
2-12-00-641	ADMIN - POWER (OFFICE&FIRE)	Utilities	12,594.17	9,319.09	13,500.00	0.00	1,360.00			14,860	
2-12-00-542	ADMIN - NATURAL GAS	Utilities	7,914.03	8,953.32	8,500.00	0.00	850.00			9,350	
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW	Finance Charges/Deben	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.
2-12-00-811	ADMIN - BANK CHARGES	Finance Charges/Deben	2,129.62	8,925.70	3,000.00	0.00	30.00			3,030	
2-12-00-990	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>684,108.75</b>	<b>636,403.00</b>	<b>0.00</b>	<b>21,432.43</b>	<b>8,570.00</b>	<b>182,489.18</b>	<b>848,694.59</b>	
<b>ADMIN RESERVE TRANSFER</b>											
ADMIN - TRANSFER TO RESERVE			0.00	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>SURPLUS/DEFICIT ADMIN</b>			<b>559,950.80</b>	<b>622,048.72</b>	<b>573,689.00</b>	<b>0.00</b>	<b>21,377.43</b>	<b>8,070.00</b>	<b>106,516.18</b>	<b>709,651.59</b>	
<b>ADMIN AMORTIZATION</b>											
2-12-99-826	ADMINISTRATION-BUILDING AMORTIZATION		17,566.44	18,406.81	5,101.00					6,101	Based on amort schedule
2-12-99-835	ADMINISTRATION-M & E AMORTIZATION		8,517.58	5,002.58	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

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>FIRE REVENUE</b>										
1-23-00-420	BAY RENTAL FEES									
1-23-00-850	FIRE - ORFS CONTRIB ADM/COPIES/POSTAGE	(25,800.00)	(28,400.00)	(28,400.00)	0.00	(264.00)		264.00	(28,400.00)	Contract allow for inflationary increases? NO. Removing Inflationary Increase
1-23-00-920	FIRE - TRANSFER FROM RESERVES	(208,171.68)	(13,000.00)	(13,000.00)	0.00	(130.00)		130.00	(13,000.00)	Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting. Removing Inflationary increase
1-23-00-930	CONTRIBUTION - OTHER FUNCTIONS-DISPATCH	0.00	0.00	0.00	0.00	0.00			0	
1-23-00-931	FIRE REV - LSAC MVA RESPONSE	(4,613.34)	0.00	(4,600.00)	0.00	(46.00)		268.32	(4,378)	Based on 2023 Actuals.
1-23-00-940	FIRE - ONOWAY INCIDENT RECOVERY	(45,824.08)	0.00	0.00	0.00	0.00			0	Replaced by 992 Code.
1-23-00-990	OTHER REVENUE - ADMIN CHARGES	(71,117.93)	(3,643.82)	(10,000.00)	0.00	(100.00)		100.00	(10,000)	Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting. Removing Inflationary increase
1-23-00-991	BLDG REIMBURSEMENT(\$5000/\$7370)	(46,781.36)	0.00	0.00	0.00	0.00			0	Replaced by 993 Code.
1-23-00-991	BLDG REIMBURSEMENT(\$5000/\$7370)	0.00	(12,370.00)	(12,370.00)	0.00				(12,370)	Based on contracted rates through the Regional Fire Services -
<b>TOTAL FIRE REVENUE</b>		<b>(402,308.39)</b>	<b>(55,413.82)</b>	<b>(66,370.00)</b>	<b>0.00</b>	<b>(540.00)</b>	<b>0.00</b>	<b>762.32</b>	<b>(66,147.68)</b>	
<b>FIRE EXPENSE</b>										
2-23-00-110	FIRE - ONOWAY INCIDENT RESPONSES	71,862.64	5,240.44	10,000.00	0.00	100.00		(100.00)	10,000	Flow through from revenue
2-23-00-111	FIRE-MEDICAL CONSUMABLES (\$5/PARCEL)	14,740.00	3,725.54	0.00	0.00	0.00			0	Replaced by 113 code
2-23-00-112	FIRE EXP - LSAC MVA RESPONSES	33,846.15	0.00	0.00	0.00	0.00			0	Replaced by 114 code
2-23-00-216	FIRE - RADIOS/LEGAL	9,034.72	0.00	0.00	0.00	0.00			0	Replaced by 225,274 & 517 codes.
2-23-00-226	FIRE ADMIN FEE (\$11,779.64)	0.00	11,779.73	11,780.00	0.00	117.80			11,898	Does contract allow for inflation? 1.1% Increase
2-23-00-241	FIRE HALL INSURANCE	1,744.23	321.25	325.00	0.00	26.00		(37.57)	313	Based on 2023 Actuals
2-23-00-250	FIRE - BUILDING REPAIR, MAINTENANCE	3,935.40	2,487.28	5,000.00	0.00	50.00			5,050	Anything major required here? Not to our knowledge
2-23-00-251	FIRE-ALBERTA BEACH REIMBURSEMENT	14,170.00	0.00	0.00	0.00	0.00			0	
2-23-00-350	FIRE-CONTRACT (\$51425)	50,884.00	50,811.31	51,424.86	0.00	514.25			51,939	Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting. Removing Inflationary increase
2-23-00-351	911 DISPATCH CONTRACT PARKLAND COUNTY	6,713.17	6,722.19	6,700.00	0.00	201.00			6,901	
2-23-00-352	FIRE - NWFR CONTRACT	208,167.00	0.00	0.00	0.00	0.00			0	Reallocated to GL 2-23-00-513- OFRS- Contract.
2-23-00-353	FIRE - WATER USE/MISC	1,720.32	1,874.20	2,000.00	0.00	20.00			2,020	
2-23-00-541	FIRE - POWER (4812 - 51 STREET)	2,466.88	6,726.54	2,800.00	0.00	280.00			3,080	
2-23-00-542	FIRE - PROPANE	868.39	928.61	800.00	0.00	80.00			880	
2-23-00-543	FIRE - SEPTIC SERVICES	2,059.12	2,029.13	2,000.00	0.00	20.00			2,020	
2-23-00-544	FIRE - UNRECOVERABLE INCIDENTS	0.00	1,286.73	2,000.00	0.00	20.00			2,020	
<b>TOTAL FIRE EXPENSE</b>		<b>421,792.02</b>	<b>93,932.95</b>	<b>94,829.66</b>	<b>0.00</b>	<b>1,429.05</b>	<b>0.00</b>	<b>(137.57)</b>	<b>96,121.14</b>	
<b>FIRE RESERVE TRANSFER</b>										
2-23-00-354	FIRE -ONOWAY PORT BLDG. REIMB (TO RESER)	0.00	0.00	5,000.00				(5,000.00)	0	No Reserve transfer required.
<b>TOTAL FIRE RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	
<b>FIRE SURPLUS/DEFICIT</b>		<b>19,483.63</b>	<b>38,519.13</b>	<b>33,459.66</b>	<b>0.00</b>	<b>889.05</b>	<b>0.00</b>	<b>-4,375.25</b>	<b>29,973.46</b>	
<b>FIRE AMORTIZATION</b>										
2-12-99-635	FIRE EQUIP.-AMMORTIZATION	10,299.00	0.00	0.00					0	Based on amort schedule
<b>TOTAL ADMIN AMORTIZATION</b>		<b>10,299.00</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>	



**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>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 Contracted Services	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>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	0.00	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>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>0.00</b>	<b>4,040.00</b>	

11



**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>AMBULANCE REVENUE</b>										
1-25-00-351	CONTRIBUTION - OTHER ORGANIZATIONS Admin fees/other	(600.00)	0.00	0.00	0.00	0.00			0	
1-25-00-840	CONDITIONAL GRANT-AMBULANCE Grants	0.00	0.00	0.00	0.00	0.00			0	
1-25-00-990	AMBULANCE-OTHER REVENUE Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL AMBULANCE REVENUE</b>		<b>(600.00)</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>AMBULANCE EXPENSE</b>										
2-25-00-240	AMBULANCE - TRANSFER PAYMENTS Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-25-00-262	AMBULANCE - STAFF ACCOMODATION RENT Training & Other	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL AMBULANCE EXPENSE</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>AMBULANCE RESERVE TRANSFER</b>										
	AMBULANCE - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL AMBULANCE 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>SURPLUS/DEFICIT AMBULANCE</b>		<b>(600.00)</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>	

12



**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)	Don't inflate, based on bylaw rates and actuals
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY      Admin fees/other	0.00	(420.00)	(500.00)	0.00				(500)	Don't inflate, based on bylaw rates and actuals
1-26-00-520	ANIMAL LICENSES      User fees	(310.00)	(130.00)	(500.00)	0.00		200.00		(300)	Don't inflate, based on bylaw rates and actuals
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)      Admin fees/other	0.00	(261.00)	(500.00)	0.00		100.00		(400)	Don't inflate, based on bylaw rates and actuals
<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			505	
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      Contracted Services	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	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	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>	

14



# 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 Wages & Cont	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. - GAINLOSS 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 Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
1-32-00-840	ROADS REV. - SHORT TERM BORROWING PRINC. Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
1-32-00-930	CONTRIBUTION - OTHER FUNCTIONS Admin fees/other	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 Admin fees/other	(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 Wages & Cont	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 Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-130	STREETS - EMPLOYEE BENEFIT CPP Wages & Cont	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 Wages & Cont	1,588.62	1,424.63	2,200.00	0.00			(2,200.00)	0	
2-32-00-132	STREET - EMPLOYEE BENEFIT AMS Wages & Cont	7,770.19	5,139.54	8,400.00	0.00			(8,400.00)	0	
2-32-00-133	STREETS - EMPLOYEE BENEFIT RPP Wages & Cont	4,131.78	2,783.63	4,500.00	0.00			(4,500.00)	0	
2-32-00-137	STREETS - WORKERS COMPENSATION Insurance	1,693.81	1,893.79	1,700.00	0.00	17.00			1,717	
2-32-00-215	STREETS - POSTAGE & FREIGHT Postage	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-231	STREETS - ENGINEERING Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-241	STREETS - INSURANCE PREMIUMS Insurance	1,040.13	1,112.98	1,113.00	0.00	89.04			1,202	
2-32-00-245	STREETS - CONTRACTED WORK Contracted Services	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 Contracted Services	3,583.00	3,291.50	3,600.00	0.00	36.00			3,636	
2-32-00-513	STREETS - GENERAL SUPPLIES Goods & Supplies	6,956.94	979.55	4,000.00	0.00	40.00			4,040	
2-32-00-514	STREETS-SNOW PLOWING DAMAGES Goods & Supplies	0.00	190.00	500.00	0.00	5.00			505	
2-32-00-531	STREETS - SAND/CHIP/ETC. Goods & Supplies	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 Goods & Supplies	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 Goods & Supplies	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) Utilities	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 Finance Charges/Deben	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	Wages & Cont	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	Wages & Cont	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	Wages & Cont	1,547.34	1,044.47	500.00	0.00	15.00	(515.00)	0	
2-72-00-132	PARKS - EMPLOYEE BENEFIT AMS	Wages & Cont	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	Wages & Cont	2,401.59	1,102.59	1,100.00	0.00	33.00	(1,133.00)	0	
2-72-00-137	PARKS - WORKERS COMPENSATION	Insurance	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	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	Repairs & Maint	2,587.57	228.37	3,000.00	0.00	150.00		3,150	
2-72-00-510	PARKS - GENERAL SUPPLIES	Goods & Supplies	2,554.64	2,861.49	3,000.00	0.00	30.00		3,030	
2-72-00-541	PARKS - POWER	Utilities	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)	Contracted Services	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	Utilities	2,127.25	2,862.19	2,500.00	0.00	25.00		2,525	
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	Repairs & Maint	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 2-72-00-542).
<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>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>500.00</b>	

17



**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>STORM WATER REVENUE</b>										
1-37-00-840	CONDITIONAL GRANTS-STORM WATER Grants	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL STORM WATER 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>STORM WATER EXPENSE</b>										
2-37-00-231	STORM WATER - ENGINEERING Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-37-00-245	STORM WATER - CONTRACTED WORK Contracted Services	5,333.33	42,221.30	2,500.00	0.00	250.00		14,703.00	14,953	Higher inflation expected for contracted services, storm water rehab for catch basins project as per 2023 Capital Budget (\$52,297 (MSI Capital) + \$14,703
2-42-00-540	SEWER - LAGOON POWER Utilities	520.24	0.00	0.00	0.00	0.00			0	Why is this here and not in sewer budget? Needs to be under lagoon
<b>TOTAL STORM WATER EXPENSE</b>		<b>5,853.57</b>	<b>42,221.30</b>	<b>2,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>14,703.00</b>	<b>14,953.00</b>	
<b>STORM WATER RESERVE TRANSFER</b>										
2-32-00-811	STORM WATER - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL STORM 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>STORM WATER SURPLUS/DEFICIT</b>		<b>5,853.57</b>	<b>42,221.30</b>	<b>2,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>14,703.00</b>	<b>14,953.00</b>	
<b>STORM WATER AMORTIZATION</b>										
2-37-99-615	STORM WATER-ENGINEERING STRUCTURES AMORT	8,948.01	8,948.01	0.00					0	Based on amort schedule
<b>TOTAL STORM WATER AMORTIZATION</b>		<b>8,948.01</b>	<b>8,948.01</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>	



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>WATER REVENUE</b>										
1-41-00-121	LOCAL IMPROVEMENT - WATER LINES	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
1-41-00-440	BASIC WATER FEE	User fees	(125,729.64)	(125,928.42)	(127,000.00)	0.00	(1,270.00)	1,881.00	(126,389)	Removed inflationary increase of \$1,270 to match 5 year 2018-2022 average of
1-41-00-441	SALE OF METERED WATER	User fees	(191,363.03)	(198,036.19)	(188,000.00)	0.00	(1,880.00)	(1,520.00)	(191,400)	Based on 2021 Actual (Lowest amount over the last five years) conservative.
1-41-00-442	SALE OF WATER METERS	User fees	(400.00)	0.00	(400.00)	0.00			0	
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)	User fees	(450.00)	0.00	(500.00)	0.00			(500)	
1-41-00-444	ADMIN SERVICE FEES	User fees	(18,791.99)	(17,335.72)	(22,000.00)	0.00		2,057.00	(20,163)	Based on 5 year average amount
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE	Admin fees/other	(40,622.38)	(55,696.30)	(41,000.00)	0.00	(410.00)	(35,153.00)	(76,563)	Increase in rates to cover WILD Debentures III & IV
1-41-00-446	WATER - REGIONAL WATER PHASE ( III & IV)	Admin fees/other	0.00	0.00	(13,404.00)	0.00	(134.04)	13,538.04	0	WILD Debentures III & IV rate recovery reclassified to GL 1-41-00-445.
1-41-00-447	REGIONAL WATER CONSUMPTION FEES	User fees	(191,694.67)	(198,269.96)	(197,000.00)	0.00	(1,970.00)	7,570.00	(191,400)	Based on 5 Year Average.
1-41-00-590	PENALTIES	User fees	(3,024.39)	(2,669.87)	(3,000.00)	0.00	(30.00)		(3,030)	
1-41-00-840	CONDITIONAL GRANTS - WATER	Grants	(94,402.50)	0.00	0.00	0.00	0.00		0	
1-41-00-850	LOCAL GOVERNMENT TRANSFERS	Grants	0.00	0.00	0.00	0.00	0.00		0	
1-41-00-930	CONTRIBUTION - OTHER FUNCTIONS	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND	Reserve transfers	0.00	0.00	0.00	0.00	0.00		0	
1-41-00-591	SENIOR'S WATER REBATE	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
1-41-00-592	SENIOR'S ADMIN FEE REBATE	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
<b>TOTAL WATER REVENUE</b>			<b>(666,478.60)</b>	<b>(597,936.46)</b>	<b>(592,304.00)</b>	<b>0.00</b>	<b>(5,914.04)</b>	<b>0.00</b>	<b>(11,626.96)</b>	<b>(609,445.00)</b>
<b>WATER EXPENSE</b>										
2-41-00-110	WATER - WAGES	Wages & Cont	55,578.06	59,999.43	71,000.00	0.00	1,718.66	(12,028.36)	60,690	Based on salaries budget
2-41-00-111	WATER CONSULTING FEES (2 + 5)	Contracted Services	0.00	0.00	2,000.00	0.00	20.00	7,000.00	9,020.00	Coverage when certified operator is away. Certified Operator coverage required
2-41-00-121	WATER - FREEZE UP CONSUMP.ADJUST.	Goods & Supplies	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP	Wages & Cont	1,618.69	2,485.02	3,300.00	0.00	362.96	8,896.32	12,559	Combined all contributions
2-41-00-131	WATER - EMPLOYEE BENEFIT EI	Wages & Cont	644.06	985.02	1,400.00	0.00		(1,400.00)	0	
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS	Wages & Cont	3,671.10	3,670.65	5,700.00	0.00		(5,700.00)	0	
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP	Wages & Cont	2,353.45	2,043.11	3,100.00	0.00		(3,100.00)	0	
2-41-00-137	WATER - WORKERS COMPENSATION	Insurance	624.08	697.70	650.00	0.00	6.50	71.08	728	
2-41-00-141	WATER - STAFF DEVELOPMENT	Training & Other	65.00	1,778.70	4,000.00	0.00	40.00		4,040	Anything major planned here?
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	Training & Other	0.00	2,309.37	1,000.00	0.00	10.00		1,010	Anything major planned here?
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	Postage	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-216	WATER - WTP PHONE/FAX	Utilities	1,083.12	1,200.02	1,200.00	0.00	12.00		1,212	
2-41-00-217	WATER - WTP INTERNET	Utilities	775.00	690.00	750.00	0.00	7.50		758	
2-41-00-224	WATER MEMBERSHIPS	Training & Other	514.50	752.42	1,800.00	0.00	18.00	(500.00)	1,318	Can this be reduced, nothing higher than \$800 in last 3 years
2-41-00-230	WATER - ENGINEERING	Contracted Services	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-240	WATER - REGIONAL SYSTEM FEES	Contracted Services	18,106.85	13,617.68	13,618.00	0.00	136.18	(715.58)	13,039	\$18k in past years except this year, is this based on usage or contract?
2-41-00-241	WATER - INSURANCE PREMIUMS	Insurance	6,698.79	7,159.52	7,000.00	0.00	580.00		7,580	
2-41-00-243	WATER - COMPUTER MAINT/SERVICE	Contracted Services	1,982.13	15,534.31	1,000.00	0.00	10.00		1,010	
2-41-00-245	WATER - CONTRACT WK (METER RD/LABS)	Contracted Services	2,093.25	1,446.81	2,000.00	0.00	200.00		2,200	
2-41-00-246	WATER - WTP MAINTENANCE	Contracted Services	7,086.00	886.90	7,500.00	0.00	75.00		7,575	
2-41-00-250	WATER - BUILDING MATERIALS/SUPPLIES	Goods & Supplies	135.00	566.17	500.00	0.00	5.00		505	
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT	Repairs & Maint	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-252	WATER - LINE REPAIR (INC. DRIPS)	Repairs & Maint	103,070.29	23,568.57	40,000.00	0.00	4,000.00		44,000	Is this enough? \$65k and \$100k in past years
2-41-00-447	WATER-REGIONAL WATER USAGE FEES	Other - Utilities Purchas	231,606.20	259,543.46	239,000.00	0.00	2,390.00	(3,040.00)	238,350	Fee increase
2-41-00-513	WATER - TREATMENT SUPPLIES	Goods & Supplies	3,082.40	1,584.48	1,500.00	0.00	15.00		1,515	
2-41-00-541	WATER - POWER	Utilities	11,040.89	11,201.15	11,000.00	0.00	1,100.00		12,100	
2-41-00-542	WATER - NATURAL GAS	Utilities	3,335.85	4,406.67	3,500.00	0.00	350.00		3,850	
2-41-00-543	WATER - PUMP OUT FEES	Utilities	71.32	0.00	500.00	0.00	5.00		505	
2-41-00-591	WATER-SENIORS WATER REBATE	Goods & Supplies	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-592	WATER-SENIORS ADMIN FEE REBATE	Goods & Supplies	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-600	WATER - UNCOLLECTABLE ACCOUNTS	Finance Charges/Deber	0.00	100.00	200.00	0.00			200	
2-41-00-762	WATER - 1 TIME EXP. REG. WATER CONNECT		0.00	0.00	0.00	0.00	0.00		0	
2-41-00-810	WATER - SHORT TERM BORROW INTEREST	Finance Charges/Deber	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-811	WATER - SHORT TERM BORROW PRINCIPLE	Finance Charges/Deber	0.00	0.00	0.00	0.00	0.00		0	
2-41-00-831	WATER - DEBENTURE INTEREST	Finance Charges/Deber	33,604.85	31,562.08	32,173.56	0.00			32,174	Confirm with debenture schedule As per financial statement Note 6
2-41-00-832	WATER PRINCIPLE	Finance Charges/Deber	42,594.32	44,609.32	44,609.32	0.00			44,609	Confirm with debenture schedule As per financial statement Note 6
2-41-00-833	WATER-WILD DEBENTURE(PHASE I & II)	Finance Charges/Deber	40,712.18	40,717.78	41,000.00	0.00	(282.00)		40,718	Confirm with debenture schedule CONFIRMED (P&I included, need allocation)
2-41-00-834	WATER-WILD DEBENTURE (PHASE III & IV)	Finance Charges/Deber	0.00	0.00	13,404.00	0.00	10,877.00	7,414.85	31,696	Confirm with debenture schedule CONFIRMED (P&I included, need allocation)
<b>TOTAL WATER EXPENSE</b>			<b>572,147.18</b>	<b>533,116.34</b>	<b>554,404.88</b>	<b>0.00</b>	<b>11,041.80</b>	<b>17,095.00</b>	<b>(9,601.69)</b>	<b>572,939.99</b>
<b>WATER RESERVE TRANSFER</b>										
2-41-00-764	RESERVE TRANSFER - WATER		0.00	0.00	0.00	0.00	0.00	0.00	0	
<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>

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
WATER SURPLUS/DEFICIT		(94,331.42)	(64,820.12)	(37,899.12)	0.00	5,127.76	17,095.00	(21,228.65)	(36,505.01)	
<b>WATER AMORTIZATION</b>										
2-41-99-615	WATER-ENGINEERING STRUCTURES AMORTIZATIO	123,547.26	123,899.66	29,880.00				0.00	29,880	Based on amort schedule
2-41-99-635	WATER- M&E AMORTIZATION	25,880.23	26,995.21	8,000.00					8,000	Based on amort schedule
TOTAL WATER AMORTIZATION		149,427.49	150,894.87	37,880.00	0.00	0.00	0.00	0.00	37,880.00	



TOWN OF ONOWAY

Revenue & Expense

no. 1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>SEWER REVENUE</b>										
1-42-00-410	SEWER - LAGOON USE (TRSFER 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)	(12,680.00)	0.00	(126.60)			(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
1-42-00-690	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>	
<b>SEWER EXPENSE</b>										
2-42-00-110	SEWER - WAGES Wages & Cont	47,657.00	47,286.02	62,850.00	0.00	1,375.34		(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	7,000.00		9,525.00	ge when certified operator is away. Certified Operator coverage required for 4 months starting April 14, 2023 at \$3,500/month.
2-42-00-130	SEWER - EMPLOYEE BENEFITS CPP Wages & Cont	1,478.92	2,051.88	3,000.00	0.00	290.98		6,784.78	10,056	Combined all contributions
2-42-00-131	SEWER - EMPLOYER BENEFIT EI Wages & Cont	585.88	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			(5,000.00)	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		11.76	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	3,069.67	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 EQUIP. 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-WSLAGOON) Utilities	6,667.35	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/Deben	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/Deben	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/Deben	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>6,499.62</b>	<b>70,907.13</b>	<b>316,127.95</b>	
<b>SEWER RESERVE TRANSFER</b>										
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>	
<b>SEWER SURPLUS/DEFICIT</b>		<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>6,499.62</b>	<b>(18,052.87)</b>	<b>(46,398.65)</b>	
<b>SEWER AMORTIZATION</b>										
2-42-00-835	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	72,692.10	75,890.85	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>0.00</b>	<b>6,200.00</b>	



**TOWN OF ONWAY**  
Revenue & Expense

0%      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)      Contracted Services	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	
<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>	

22



**TOWN OF ONOWAY**

Revenue & Expense

0% 0%

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)	2023 same as 2022. 2021 actual \$14k higher due to 2022 amount
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)	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.
1-51-00-851	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
1-51-00-592	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>0.00</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 2-12-00-272 Centennial Events as per Council Direction.
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	0.00	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

n/a      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      Goods & Supplies	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>LAND REVENUE</b>											
1-66-00-400	SALE OF LAND INVENTORY	Admin fees/other	(33,147.50)	(28,993.35)	0.00	0.00	0.00			0	
1-66-00-401	SALE OF LAND-COST RECOVERY	Admin fees/other	(3,662.50)	0.00	0.00	0.00	0.00			0	
1-66-00-592	OFF-SITE LEVIES	Reserve transfers	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL LAND REVENUE</b>			<b>(36,810.00)</b>	<b>(28,993.35)</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>LAND EXPENSE</b>											
2-66-00-221	LAND-ADVERTISING	Goods & Supplies	0.00	0.00	0.00	0.00	0.00			0	
2-66-00-230	LAND - ENGINEERING/CONTRACT SERVICES	Contracted Services	800.00	0.00	0.00	0.00	0.00			0	
2-66-00-242	LAND - LEGAL COSTS	Professional Fees	6,904.50	3,536.44	3,000.00	0.00				3,000	For land sales?
2-66-00-270	LAND - CONTRACTED SERVICES	Contracted Services	600.00	0.00	3,000.00	0.00				3,000	What is this for? Land clean up, etc?
2-66-00-570	LAND - COST OF LAND SALES		0.00	2,100.00	0.00	0.00	0.00			0	
<b>TOTAL LAND EXPENSE</b>			<b>8,304.50</b>	<b>5,636.44</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>LAND RESERVE TRANSFER</b>											
	LAND - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL LAND 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>LAND SURPLUS/DEFICIT</b>			<b>(28,505.50)</b>	<b>(23,356.91)</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</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>EDC REVENUE</b>										
1-69-00-410	EDC - BUSINESS LICENCE FEES	User fees	(1,800.00)	(2,702.60)	(2,600.00)	0.00	(25.00)		(2,525)	
1-69-00-940	EDC - TRSFR DEFERRED	Admin fees/other	(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. Partners in progress grant \$27K expensed in 2022.
1-69-00-941	RESERVE TRANSFER (MOST)	Reserve transfers	0.00	0.00	0.00	0.00	0.00		0	
<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	Wages & Cont	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 2-69-00-110.
2-69-00-131	EDC - EI	Wages & Cont	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-132	EDC - AMS BENEFITS	Wages & Cont	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-133	EDC - RPP	Wages & Cont	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-137	EDC - WCB	Insurance	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-140	EDC - PUBLIC RELATIONS (LSAC DRAINAGE)	Contracted Services	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	Training & Other	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-216	EDC - PHONE & FAX CHARGES	Utilities	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-221	EDC - ADVERTISING	Goods & Supplies	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	Training & Other	0.00	0.00	100.00	0.00	10.00		110	
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION (ORMC)	Professional Fees	2,501.85	0.00	12,000.00	0.00	120.00		12,120	
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	Goods & Supplies	0.00	0.00	200.00	0.00	2.00		202	
2-69-00-514	EDC - BROCHURE/PROMOTION	Goods & Supplies	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-515	EDC - POSTAGE / FREIGHT/	Postage	0.00	0.00	0.00	0.00	0.00		0	
2-69-00-516	EDC-IND.INVEST/PARTN PRO(129,900+20,000)	Contracted Services	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. Partners in progress grant \$27K expensed in 2022.
<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 decreased based on historical actual amounts + \$11k for ball diamond upgrades as per Motion #191/22.
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) Repairs & Maint	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

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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	(850.00)		(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>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	8,356.42	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	Contracted Services	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 part of Centennial Budget (GL 2-12-00-272).
<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	
<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)	Not inflated, base on actuals if increase
1-23-00-993	ORFS - OPERATIONAL COST (other munis) Admin fees/other	0.00	(50,848.10)	0.00	0.00		(52,807.26)		(52,807)	Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting.
1-23-00-994	ORFS - NWF CONTRACT (other munis) Admin fees/other	0.00	(210,460.33)	0.00	0.00		(210,460.33)	(6,695.10)	(217,155)	Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting.
1-23-00-995	ORFS - INCIDENT RECOVERY (EXC. ONOWAY) Admin fees/other	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 Meeting. No longer req. as completed in 2022.
1-23-00-997	ORFS - CONTRACT/ADMIN (Onoway) Admin fees/other	0.00	(11,779.73)	0.00	0.00		(65,294.07)		(65,294)	Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting.
1-23-00-940	FIRE - ONOWAY INCIDENT RECOVERY Admin fees/other	0.00	0.00	(10,000.00)	0.00			10,000.00	0	Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting.
<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	Reallocated to GL 2-23-00-513- OFRS- Contract.
2-23-00-220	ORFS - ADD. OPERATIONAL (AB & ON) 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 (AFRCS 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		185.00	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	261,884.89	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. APPEAL 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 Goods & Supplies	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	Will this be happening in 2023 as well?
<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>	

30



# TOWN OF ONOWAY

## Revenue & Expense

General Ledger	Description	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Actual	2023 Budget
<b>TAXES REVENUE</b>							
1-00-00-111	RESIDENTIAL TAXES	(572,472.74)	(572,472.75)	(598,319.10)	(594,227.00)	0.00	(594,227.00)
1-00-00-112	FARMLAND TAXES	(548.52)	(548.52)	(569.01)	(569.00)	0.00	(569.00)
1-00-00-113	COMMERCIAL TAXES	(575,241.60)	(569,616.80)	(608,641.60)	(591,262.00)	0.00	(591,262.00)
1-00-00-114	INDUSTRIAL TAXES	(248.57)	(270.39)	(280.43)	(281.00)	0.00	(281.00)
1-00-00-120	COST SHARE ROAD TAX	(55,320.00)	(55,560.00)	(55,560.00)	(55,440.00)	0.00	0.00
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	(23,050.00)	(23,150.00)	(23,200.00)	(23,150.00)	0.00	(23,150.00)
1-00-00-190	ELEC. POWER, PIPE, CABLE TV	(64,090.13)	(69,714.93)	(51,602.63)	(72,364.00)	0.00	(72,364.00)
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL 2023 Based on requisition. Updated based on AIMS Invoice March 1, 2023	(322,184.85)	(198,962.00)	(315,902.16)	(198,963.00)	0.00	(195,547.17)
1-19-00-751	LSA FOUNDATION REQUISITION 2023 Based on requisition. Updated based on 2023 Requisition Invoice.	(24,151.74)	(24,152.00)	(23,531.06)	(23,528.00)	0.00	(23,491.76)
1-19-00-754	ASFF SCHOOL REQUISITION NON- RESIDENTIAL 2023 Based on requisition. Updated based on AIMS Invoice March 1, 2023	0.00	(124,573.00)	0.00	(124,573.00)	0.00	(120,354.99)
<b>TOTAL TAXATION REVENUE</b>		<b>(1,637,308.15)</b>	<b>(1,639,020.39)</b>	<b>(1,677,605.99)</b>	<b>(1,684,357.00)</b>	<b>0.00</b>	<b>(1,621,246.92)</b>
<b>REQUISITIONS</b>							
2-19-00-750	SCHOOL REQUISITION RESIDENTIAL Based on requisition. Updated based on AIMS Invoice March 1, 2023.	198,962.00	198,962.00	195,547.17	198,963.00	0.00	195,547.17
2-19-00-751	LAC STE. ANNE FOUNDATION REQUISITIN Based on requisition. Updated based on AIMS Invoice March 1, 2023	24,151.87	24,152.00	23,527.41	23,528.00	11,745.88	23,491.76
2-19-00-752	DESIGNATED INDUSTRIAL PROPERTY	0.00	270.39	0.00	281.00	0.00	281.00
2-19-00-754	SCHOOL REQUISIT. OVER/UNDER LEVY NON-RES	0.00	0.00	0.00	0.00	0.00	0.00
2-19-00-755	SCHOOL REQUISITION NON-RESIDENTIAL	124,572.81	124,573.00	120,354.99	124,573.00	0.00	120,354.99
2-19-00-756	SCHOOL REQUISITION OVER/UNDER LEVY RESID.	0.00	0.00	0.00	0.00	0.00	(7,000.00)
<b>TOTAL REQUISITIONS</b>		<b>347,686.68</b>	<b>347,957.39</b>	<b>339,429.57</b>	<b>347,345.00</b>	<b>11,745.88</b>	<b>332,674.92</b>
<b>TAX REVENUE AVAILABLE FOR MUNI</b>		<b>(1,289,621.47)</b>	<b>(1,291,063.00)</b>	<b>(1,338,176.42)</b>	<b>(1,337,012.00)</b>	<b>11,745.88</b>	<b>(1,288,572.00)</b>

**ADMIN REVENUE**

31



1-12-00-840	ADMIN. - MSI O 2023 Based on 2023 Allocation- \$45,214 (Previous)+\$45,214 (One-Time for 2023)= \$90,428	(47,272.00)	(45,214.00)	(45,214.00)	(45,214.00)	0.00	(90,428.00)
1-12-00-850	ADMIN - TRANSFER FROM RESERVES 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."	(2,040.00)	(2,035.00)	0.00	0.00	0.00	(10,000.00)
1-12-00-930	CONTRIBUTION-OTHER FUNCTIONS- FIRE/ELECT	0.00	(1,000.00)	0.00	0.00	0.00	0.00
1-12-00-940	ADMIN.-SENATE ELECTION	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-990	OTHER REVENUE	(12,880.77)	(3,000.00)	(5,081.96)	(3,000.00)	(429.80)	(3,030.00)
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY 2023 Based on \$10K (Carryforward of 2022 FCSS Funding from Town of Onoway)+\$21K (Building Communities through Arts and Heritage Grant)	0.00	0.00	(500.00)	0.00	0.00	(31,000.00)
1-12-00-274	INSURANCE -CLAIMS/REBATES	(8,176.67)	0.00	0.00	0.00	0.00	0.00
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE	(2,204.85)	(1,500.00)	(1,885.90)	(1,500.00)	(335.00)	(2,215.00)
1-12-00-510	A/R PENALTY REVENUE	(647.34)	0.00	(370.27)	(500.00)	0.00	(1,005.00)
1-12-00-560	RENTALS, LEASES Wildwillow Contract Lease ended in 2022.	(12,400.00)	(12,000.00)	(8,910.00)	(12,000.00)	(1,200.00)	(1,260.00)
1-12-00-591	REBATES, DIVIDENDS	(27.76)	(500.00)	(95.90)	(500.00)	(59.27)	(305.00)
<b>TOTAL ADMIN REVENUE</b>		<b>(85,649.39)</b>	<b>(65,249.00)</b>	<b>(62,058.03)</b>	<b>(62,714.00)</b>	<b>(2,024.07)</b>	<b>(139,243.00)</b>

### GENERAL REVENUE

1-01-00-510	PENALTIES & COSTS ON TAXES	(23,718.01)	(15,000.00)	(26,498.41)	24,000.00	(13,070.51)	(24,240.00)
1-01-00-540	FRANCHISE REVENUE - ATCO	(31,496.61)	(27,500.00)	(41,536.47)	(30,000.00)	(19,813.70)	(30,300.00)
1-01-00-541	FRANCHISE REVENUE - FORTIS	(84,458.68)	(70,933.00)	(92,513.15)	(83,000.00)	(17,004.32)	(83,830.00)
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST)	(7,304.58)	(8,000.00)	(18,704.70)	(8,000.00)	(245.54)	(8,080.00)
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS	(62,195.00)	(25,000.00)	0.00	0.00	0.00	0.00
1-01-00-840	CONDITIONAL OPERATIONAL GRANTS No Canada Grant application of \$700 in 2023. Approved ACP grant for \$15k.	(56,700.00)	(700.00)	(7,040.00)	(700.00)	0.00	(15,000.00)
1-03-12-920	RESERVE TRANSFER - ADMIN. Mill Rate Stabilization from Operating Reserve.	0.00	0.00	0.00	(54,780.42)	0.00	(54,780.42)
<b>TOTAL GENERAL REVENUE</b>		<b>(351,522.27)</b>	<b>(212,382.00)</b>	<b>(248,350.76)</b>	<b>(215,194.42)</b>	<b>(52,158.14)</b>	<b>(355,473.42)</b>

### FIRE REVENUE

1-23-00-420	BAY RENTAL FEES 2023 budget based on contractual agreement.	(25,800.00)	(25,800.00)	(26,400.00)	(26,400.00)	(8,800.00)	(26,400.00)
1-23-00-850	FIRE - ORFS CONTRIB. ADM/COPIES/POSTAGE Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting.	(208,171.68)	(208,172.00)	(13,000.00)	(13,000.00)	0.00	(13,000.00)
1-23-00-920	FIRE - TRANSFER FROM RESERVES	0.00	(15,000.00)	0.00	0.00	0.00	0.00
1-23-00-930	CONTRIBUTION - OTHER FUNCTIONS- DISPATCH	(4,613.34)	(4,500.00)	0.00	(4,600.00)	(4,822.32)	(4,377.68)
1-23-00-931	FIRE REV. - LSAC MVA RESPONSE	(45,824.08)	(40,000.00)	0.00	0.00	0.00	0.00
1-23-00-940	FIRE - ONOWAY INCIDENT RECOVERY	(71,117.93)	(40,000.00)	(3,643.82)	(10,000.00)	0.00	(10,000.00)
1-23-00-990	OTHER REVENUE - ADMIN CHARGES	(46,781.36)	(46,781.00)	0.00	0.00	0.00	0.00
1-23-00-991	BLDG REIMBURSEMENT(\$5000/\$7370)	0.00	0.00	(12,370.00)	(12,370.00)	0.00	(12,370.00)

<b>TOTAL FIRE REVENUE</b>		<b>(402,308.39)</b>	<b>(380,253.00)</b>	<b>(55,413.82)</b>	<b>(66,370.00)</b>	<b>(13,622.32)</b>	<b>(66,147.68)</b>
<b>AMBULANCE REVENUE</b>							
1-25-00-351	CONTRIBUTION - OTHER ORGANIZATIONS	(600.00)	(600.00)	0.00	0.00	0.00	0.00
1-25-00-840	CONDITIONAL GRANT-AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-25-00-990	AMBULANCE-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMBULANCE REVENUE</b>		<b>(600.00)</b>	<b>(600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERG. MGT/DISASTER SERV. REV.</b>							
1-24-00-840	DIS. SERV - REGIONAL COLL. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-24-00-841	EMERG. MGT- REG. RADIO NETWORK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-24-00-990	EMERG. MNGMNT. - RADIO SALES (BINS)	0.00	0.00	0.00	0.00	0.00	0.00
<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>BYLAW REVENUE</b>							
1-26-00-420	DOG POUND CHARGES, DOG SALES 2023 Budget based on bylaw rates and actuals.	0.00	0.00	(440.69)	(250.00)	0.00	(450.00)
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY 2023 Budget based on bylaw rates and actuals.	0.00	(500.00)	(420.00)	(500.00)	0.00	(500.00)
1-26-00-520	ANIMAL LICENSES 2023 Budget based on bylaw rates and actuals.	(310.00)	(500.00)	(130.00)	(500.00)	(100.00)	(300.00)
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS) 2023 Budget based on bylaw rates and actuals.	0.00	(500.00)	(261.00)	(500.00)	0.00	(400.00)
<b>TOTAL BYLAW REVENUE</b>		<b>(310.00)</b>	<b>(1,500.00)</b>	<b>(1,251.69)</b>	<b>(1,750.00)</b>	<b>(100.00)</b>	<b>(1,650.00)</b>
<b>POLICING REVENUE</b>							
1-27-00-530	RCMP & CPO FINE REVENUE	(9,695.34)	(6,000.00)	(2,219.11)	(10,000.00)	(2,902.20)	(10,100.00)
1-27-00-531	SCHOOL RESOURCE OFFICER	(132,175.00)	(100,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL POLICING REVENUE</b>		<b>(141,870.34)</b>	<b>(106,000.00)</b>	<b>(2,219.11)</b>	<b>(10,000.00)</b>	<b>(2,902.20)</b>	<b>(10,100.00)</b>
<b>PW REVENUE</b>							
1-31-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-31-00-990	OTHER REVENUE (FROM RESERVES - TIRES)	0.00	0.00	0.00	0.00	0.00	0.00
<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>ROADS REVENUE</b>							
1-32-00-121	LOCAL IMPROVEMENT - CURB & PAVING	0.00	0.00	0.00	0.00	0.00	0.00
1-32-00-840	ROADS REV. - SHORT TERM BORROWING PRINC.	0.00	0.00	0.00	0.00	0.00	0.00
1-32-00-930	CONTRIBUTION - OTHER FUNCTIONS 2023- Grant used to fund road rehab, ended in 2022	0.00	(102,776.00)	(13.73)	(44,560.00)	0.00	0.00

1-32-00-990	STREETS - OTHER REVENUE	(6,191.44)	(13,000.00)	(2,432.07)	(10,000.00)	0.00	(10,100.00)
<b>TOTAL ROADS REVENUE</b>		<b>(6,191.44)</b>	<b>(115,776.00)</b>	<b>(2,445.80)</b>	<b>(54,560.00)</b>	<b>0.00</b>	<b>(10,100.00)</b>

### WATER REVENUE

1-41-00-121	LOCAL IMPROVEMENT - WATER LINES	0.00	0.00	0.00	0.00	0.00	0.00
1-41-00-440	BASIC WATER FEE 2023 Budget based on 5 year 2018-2022 average of \$126,389.	(125,729.64)	(127,000.00)	(125,928.42)	(127,000.00)	(31,372.97)	(126,389.00)
1-41-00-441	SALE OF METERED WATER 2023 based on 2021 Actual (Lowest amount over the last five years) conservative.	(191,363.03)	(188,000.00)	(198,036.19)	(188,000.00)	(99,631.66)	(191,400.00)
1-41-00-442	SALE OF WATER METERS	(400.00)	(400.00)	0.00	(400.00)	0.00	0.00
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)	(450.00)	(500.00)	0.00	(500.00)	0.00	(500.00)
1-41-00-444	ADMIN SERVICE FEES Based on 5 year average amount.	(18,791.99)	(22,000.00)	(17,335.72)	(22,000.00)	(5,326.08)	(20,163.00)
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE Increase in rates to cover WILD Debentures III & IV.	(40,622.38)	(41,000.00)	(55,696.30)	(41,000.00)	(14,220.16)	(76,563.00)
1-41-00-446	WATER - REGIONAL WATER PHASE ( III & IV) WILD Debentures III & IV rate recovery reclassified to GL 1-41-WILD Debentures III & IV rate recovery reclassified to GL 1-41-00-445.	0.00	0.00	0.00	(13,404.00)	0.00	0.00
1-41-00-447	REGIONAL WATER CONSUMPTION FEES 2023 Based on 5 Year Average.	(191,694.67)	(188,000.00)	(198,269.96)	(197,000.00)	0.00	(191,400.00)
1-41-00-590	PENALTIES	(3,024.39)	(2,500.00)	(2,669.87)	(3,000.00)	(732.30)	(3,030.00)
1-41-00-591	SENIOR'S WATER REBATE	0.00	0.00	0.00	0.00	0.00	0.00
1-41-00-592	SENIOR'S ADMIN FEE REBATE	0.00	0.00	0.00	0.00	0.00	0.00
1-41-00-840	CONDITIONAL GRANTS - WATER	(94,402.50)	0.00	0.00	0.00	0.00	0.00
1-41-00-850	LOCAL GOVERNMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1-41-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND	0.00	(10,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL WATER REVENUE</b>		<b>(666,478.60)</b>	<b>(579,400.00)</b>	<b>(597,936.46)</b>	<b>(592,304.00)</b>	<b>(151,283.17)</b>	<b>(609,445.00)</b>

### STORM WATER REVENUE

1-37-00-840	CONDITIONAL GRANTS-STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STORM WATER 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>

### SEWER REVENUE

1-42-00-591	SENIOR'S SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00
1-42-00-840	SEWER - CONDITIONAL GRANTS/RESERVES 2023 Offset Sewer Line Repairs GL 2-42-00- 250.	(190,000.00)	(71,000.00)	0.00	0.00	0.00	(88,960.00)
1-42-00-940	SEWER - UTIL. ACCTS. FORCEMAIN as per motion #41/18	(30,259.53)	(30,466.00)	(30,306.15)	(30,466.00)	(7,553.49)	(30,466.00)
1-42-00-410	SEWER - LAGOON USE (TRSFER TO RESERVE)	(66,357.50)	(50,000.00)	(81,315.00)	(78,000.00)	(19,110.00)	(78,780.00)
1-42-00-411	SEWER LAGOON (outside use)	(15,750.00)	(16,500.00)	0.00	0.00	0.00	0.00
1-42-00-440	BASIC SEWER FEE	(46,658.32)	(47,000.00)	(46,648.52)	(47,000.00)	(11,663.57)	(47,470.00)
1-42-00-441	SEWAGE SERVICE FEES, CHARGES	(110,618.11)	(115,000.00)	(143,728.65)	(150,000.00)	(36,352.47)	(151,500.00)
1-42-00-444	SEWER - ADMIN. SERVICE FEES	(12,608.48)	(12,660.00)	(12,585.61)	(12,660.00)	(3,143.75)	(12,786.60)

(34)

1-42-00-445	SEWER - GRANT CONSULTING FEES Removed in 2023.	0.00	(8,100.00)	0.00	(2,000.00)	0.00	0.00
1-42-00-590	SEWER -PENALTIES	(3,229.15)	(3,000.00)	(3,293.15)	(3,000.00)	(771.13)	(3,030.00)
<b>TOTAL SEWER REVENUE</b>		<b>(475,481.09)</b>	<b>(353,726.00)</b>	<b>(317,877.08)</b>	<b>(323,126.00)</b>	<b>(78,594.41)</b>	<b>(412,992.60)</b>
<b>WASTE COLLECTION REV</b>							
1-43-00-442	WASTE DISPOSAL FEE - COMMERCIAL TIPPAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-43-00-443	RECYCLING FEE Contract Increase of 3.5%	(13,564.57)	(14,000.00)	(13,484.15)	(14,000.00)	(3,376.06)	(14,490.00)
1-43-00-444	WASTE MISC (FIRESMART)	0.00	0.00	0.00	0.00	0.00	0.00
1-43-00-441	WASTE COLLECTION FEES Contract Increases accounted for Waste 3.5% & Landfill est. 20%	(69,086.61)	(71,000.00)	(68,513.18)	(71,000.00)	(17,145.65)	(75,970.00)
<b>TOTAL WASTE COLLECTION REV</b>		<b>(82,651.18)</b>	<b>(85,000.00)</b>	<b>(81,997.33)</b>	<b>(85,000.00)</b>	<b>(20,521.71)</b>	<b>(90,460.00)</b>
<b>LEGISLATIVE EXPENSE</b>							
2-11-00-270	COUNCIL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
2-11-00-274	COUNCIL INSURANCE	314.00	325.00	314.00	325.00	290.00	351.00
2-11-00-513	COUNCIL SUPPLIES 2023 based on \$5000 increase to replace Council problematic ipads and accessories.	3,313.05	3,400.00	1,311.37	3,400.00	559.00	8,434.00
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS	4,514.79	4,000.00	1,567.79	4,000.00	79.52	4,000.00
2-11-00-130	COUNCIL - CPP	1,572.06	2,000.00	1,661.70	2,040.00	593.39	2,101.20
2-11-00-131	COUNCIL - EI	0.00	0.00	0.00	0.00	0.00	0.00
2-11-00-132	COUNCIL-EMP. BENEFIT ER-AMS	22,714.52	24,500.00	27,588.58	27,200.00	7,005.30	28,016.00
2-11-00-137	COUNCIL-WCB	624.04	600.00	697.70	650.00	76.41	727.58
2-11-00-141	COUNCIL DEVELOPMENT	7,857.75	8,000.00	7,215.00	8,000.00	2,800.00	8,080.00
2-11-00-150	COUNCIL FEES	45,900.00	54,000.00	46,000.00	54,000.00	14,175.00	55,620.00
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE	4,777.22	7,000.00	9,727.51	6,000.00	1,421.67	6,060.00
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETING PREP. Council Monthly expenses as per policy plus \$20 data per ipad (5 total).	19,288.84	18,250.00	18,160.01	20,000.00	4,585.02	18,200.00
2-11-00-242	COUNCIL LEGAL FEES 2023 based on \$5,050 (2022 amount) + \$15K increase based on 2023 actuals.	0.00	500.00	0.00	5,000.00	14,107.05	20,050.00
2-11-00-252	COUNCIL DONATION	900.00	1,000.00	1,450.00	1,000.00	0.00	1,000.00
2-11-00-770	COUNCIL -LEADERSHIP BURSARY	900.00	1,750.00	600.00	1,750.00	0.00	1,750.00
<b>TOTAL LEGISLATIVE EXPENSE</b>		<b>112,676.27</b>	<b>125,325.00</b>	<b>116,293.66</b>	<b>133,365.00</b>	<b>45,692.36</b>	<b>154,389.78</b>
<b>SURPLUS/DEFICIT LEGISLATIVE</b>		<b>112,676.27</b>	<b>125,325.00</b>	<b>116,293.66</b>	<b>133,365.00</b>	<b>45,692.36</b>	<b>154,389.78</b>
<b>FCSS REVENUE</b>							
1-51-00-587	FCSS-INTERAGENCY GROUP	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-588	FCSS - YOUTH GROUP	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-589	FCSS-BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-591	FCSS - GRANT FOR OUTSIDE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-592	FCSS - OUTSIDE PROJECTS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-840	F.C.S.S. PROV. CONDITIONAL GRANT Based on FCSS Funding Agreement 2023-2025.	(25,256.00)	(30,722.00)	(27,562.00)	(27,562.00)	(17,339.00)	(27,562.00)

1-51-00-850	FCSS - MUNICIPALITIES CONTRIBUTION 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.	(84,145.98)	(84,146.00)	(69,344.70)	(69,345.00)	(48,205.10)	(44,205.10)
1-51-00-851	FCSS - ADMIN. FEE RE: MUNICIPALITIES 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.	(12,363.30)	(12,237.00)	(12,237.30)	(12,237.00)	(7,800.90)	(7,800.90)
1-51-00-852	FCSS - ONOWAY ADMIN FEE Based on FCSS Funding Agreement 2023-2025.	(5,168.00)	(5,168.00)	0.00	(5,168.00)	0.00	(5,167.95)
1-51-00-990	FCSS - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FCSS REVENUE</b>		<b>(126,933.28)</b>	<b>(132,273.00)</b>	<b>(109,144.00)</b>	<b>(114,312.00)</b>	<b>(73,345.00)</b>	<b>(84,735.95)</b>

### PLAN REVENUE

1-61-00-521	PLANNING - DEVELOPMENT PERMITS	(7,282.62)	(1,000.00)	(1,650.00)	(1,000.00)	(300.00)	(1,500.00)
1-61-00-522	SAFETY CODES PERMITS	(2,891.56)	(2,000.00)	(3,030.30)	(2,000.00)	(161.89)	(2,500.00)
1-61-00-523	COMPLIANCE CERTIFICATES	(285.00)	(500.00)	(5,810.12)	(500.00)	(2,128.91)	(300.00)
1-61-00-524	PERMITS - SAFETY CODES COUNCIL LEVY	0.00	0.00	0.00	0.00	0.00	0.00
1-61-00-525	PLANNING - APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
1-61-00-840	CONDITIONAL GRANTS-PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PLAN REVENUE</b>		<b>(10,459.18)</b>	<b>(3,500.00)</b>	<b>(10,490.42)</b>	<b>(3,500.00)</b>	<b>(2,590.80)</b>	<b>(4,300.00)</b>

### PARKS REVENUE

1-72-00-410	PARKS - RV SANI DUMP FEES	(6,741.45)	(5,000.00)	(7,137.75)	(7,000.00)	0.00	(7,070.00)
1-72-00-590	PARKS - BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-591	PARKS DONATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-592	PARKS-WALKING TRAIL COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-840	CONDITIONAL GRANTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR. RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-990	PARKS - SUMMER STUDENT FUNDING	(9,450.00)	(12,600.00)	0.00	(10,500.00)	0.00	(10,500.00)
<b>TOTAL PARKS REVENUE</b>		<b>(16,191.45)</b>	<b>(17,600.00)</b>	<b>(7,137.75)</b>	<b>(17,500.00)</b>	<b>0.00</b>	<b>(17,570.00)</b>

### LAND REVENUE

1-66-00-400	SALE OF LAND INVENTORY	(33,147.50)	0.00	(28,993.35)	0.00	0.00	0.00
1-66-00-401	SALE OF LAND-COST RECOVERY	(3,662.50)	0.00	0.00	0.00	0.00	0.00
1-66-00-592	OFF-SITE LEVIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LAND REVENUE</b>		<b>(36,810.00)</b>	<b>0.00</b>	<b>(28,993.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### REC PROGRAM REVENUE

1-71-00-470	FROM UNRESTRICTED SURPLUS/RESERVES Reserve Transfer decreased based on historical actual amounts + \$11k for ball diamond upgrades as per Motion #191/22.	0.00	0.00	0.00	(15,000.00)	0.00	(11,000.00)
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1-74-00-590	DONATIONS REC. ON BEHALF OF COMM. GROUP	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REC PROGRAM REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(11,000.00)</b>
<b>CULTURE REVENUE</b>							
1-74-00-541	CULTURE - HALL POWER	0.00	0.00	(4,333.39)	(6,500.00)	(1,084.57)	(7,150.00)
1-74-00-542	CULTURE - HALL GAS	0.00	0.00	(3,175.55)	(3,100.00)	(1,763.29)	(3,410.00)
<b>TOTAL CULTURE REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,508.94)</b>	<b>(9,600.00)</b>	<b>(2,847.86)</b>	<b>(10,560.00)</b>
<b>ADMIN EXPENSE</b>							
2-12-00-110	ADMIN - SALARIES AND WAGES 2023 based on salaries budget for 1.75% Increase. CAO Reclass from GL 2-12-00-245.	186,151.51	195,000.00	245,520.68	233,418.00	205,774.83	407,725.30
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP Combined all contributions 1.75%. Includes All Admin including CAO.	6,901.20	9,200.00	12,982.92	10,000.00	7,661.82	82,047.62
2-12-00-131	ADMIN - EMP. BENEFIT ER - E.I. Starting 2023 Combined contributions and reclassified to GL 2-12-00-130.	2,842.78	4,000.00	5,075.77	4,200.00	3,095.74	0.00
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS contributions and reclassified to	18,428.34	21,000.00	21,151.63	22,000.00	11,045.95	0.00
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP contributions and reclassified to	8,047.74	8,500.00	9,926.89	9,400.00	5,420.77	0.00
2-12-00-137	ADMIN - WORKER'S COMPENSATION	3,922.50	3,500.00	4,385.62	4,000.00	480.28	4,573.36
2-12-00-141	ADMIN - STAFF DEVELOPMENT Course & Convention Fees for all staff. Increase of \$500 due to anticipated training needs for new staff.	0.00	2,000.00	758.39	2,000.00	1,400.00	2,520.00
2-12-00-142	ADMIN- EMPLOYEE RECOGNITION	3,968.92	4,500.00	558.64	4,500.00	23.00	3,045.00
2-12-00-211	ADMIN - TRAVEL & SUBSISTANCE	3,573.91	4,000.00	4,787.35	4,000.00	61.30	4,040.00
2-12-00-215	ADMIN - POSTAGE, FREIGHT, COURIER 2023 increase based on previous years actuals.	7,620.62	6,000.00	6,888.32	6,000.00	1,067.10	7,560.00
2-12-00-216	ADMIN - TELEPHONE, FAX Budget based on less \$2000 (Reflective of annual expenses prior to 2021 from Interim Budget) +\$3900 (Refurbished phone system upgrade) *One-Time for 2023*	9,552.12	10,500.00	10,157.29	10,000.00	2,150.61	12,000.00
2-12-00-221	ADMIN - ADVERTISING	2,244.99	1,500.00	2,273.91	1,500.00	351.25	1,515.00
2-12-00-231	ADMIN - AUDIT FEES As per 2023 Contract.	11,491.60	15,500.00	16,093.40	15,500.00	0.00	16,000.00
2-12-00-232	ADMIN - ASSESSMENT FEES 2023 Budget Based on \$3,344.25 (Q1 2023 Actual)+ \$3,122.75 (Q2 2023 Actual) x 2 + \$486.70 (Actual 2023 ARB Annual Fee).	12,394.20	12,700.00	12,356.71	12,052.00	6,953.70	13,420.22
2-12-00-241	ADMIN - INSURANCE FEES	23,499.29	23,525.00	31,132.80	31,333.00	33,941.32	33,839.64
2-12-00-242	ADMIN - LEGAL FEES Decreased by \$5k from Interim budget as per 2023 actuals.	3,627.25	5,000.00	43,364.34	5,000.00	7,868.00	15,050.00
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT 2023 Budget includes Loop annual fee of \$420 (Paid in Feb.), Muniware annual fee of \$7,409.68 (Paid in Jan.) Increase is for Website upgrade amount of \$4,325 annual cost.	23,639.40	21,000.00	34,054.42	21,000.00	12,702.33	25,535.00

2-12-00-244	ADMIN - GIS PROJECT GIS Project shared cost with Mayerthorpe.	5,670.81	7,000.00	3,513.31	6,000.00	0.00	6,060.00
2-12-00-245	ADMINISTRATION/CAO CONTRACT 2023 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.	153,924.59	155,000.00	143,871.86	155,000.00	4,229.62	35,392.45
2-12-00-246	ADMIN - BYLAW/POLICY REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-247	ADMIN - RECORDS RETENTION PROJECT	0.00	0.00	0.00	0.00	802.12	0.00
2-12-00-250	ADMIN - BUILDING MAINT & REPAIR 2023 based Increase of \$50K for Office Renovations= \$45,214 (MSI Operating ) + \$4,786 (MSI Capital). \$5K for general repairs.	4,480.79	5,000.00	3,886.60	5,000.00	133.30	55,264.00
2-12-00-252	ADMIN - OFFICE CLEANING	9,000.00	10,000.00	9,000.00	10,000.00	2,250.00	9,000.00
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAI	7,340.88	7,500.00	7,301.43	7,500.00	2,360.80	7,575.00
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE Lease ends in 2023.	11,026.05	12,000.00	11,222.62	12,000.00	3,168.79	12,120.00
2-12-00-270	ADMIN - MEMBERSHIP FEES Most memberships seeing larger increases, small ticket item	3,106.51	4,000.00	3,459.53	3,500.00	2,660.60	3,850.00
2-12-00-271	ADMIN - ELECT/ PLEB/CENSUS (TO RESERVE) No need for reserve transfer in 2023.	67,852.25	8,000.00	0.00	2,000.00	0.00	0.00
2-12-00-272	ADMIN - UNEXPECTED EXP.(OPER)100 YR ANN Based on 2023 Centennial Budget.	0.00	0.00	0.00	0.00	2,475.82	42,407.00
2-12-00-511	ADMIN - STATIONERY	4,604.73	4,500.00	4,672.20	4,500.00	1,069.12	4,545.00
2-12-00-512	ADMIN - OFFICE LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-513	ADMIN - GENERAL SUPPLIES	6,809.50	6,000.00	5,558.87	7,000.00	733.03	6,550.00
2-12-00-514	ADMIN - PUBLIC RELATIONS/PROMOTION	3,088.45	3,000.00	1,935.91	3,000.00	757.14	3,030.00
2-12-00-541	ADMIN - POWER (OFFICE&FIRE)	12,594.17	9,500.00	9,319.09	13,500.00	752.05	14,850.00
2-12-00-542	ADMIN - NATURAL GAS	7,914.03	7,000.00	8,953.32	8,500.00	2,686.77	9,350.00
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW. Accurately record interest charges for line of credit used year over year.	0.00	1,000.00	6,925.70	0.00	234.10	7,000.00
2-12-00-811	ADMIN - BANK CHARGES	2,129.62	2,000.00	2,936.18	3,000.00	253.51	3,030.00
2-12-00-990	ADMIN-CAO CONTINGENCY FUND (MOST)	18,151.44	20,000.00	0.00	0.00	0.00	0.00
2-12-99-625	ADMINISTRATION-BUILDING AMORTIZATION 2023 based on amort schedule.	17,566.44	5,101.00	18,406.81	5,101.00	0.00	5,101.00
2-12-99-635	ADMINISTRATION-M & E AMORTIZATION 2023 based on amort schedule	8,517.56	4,080.00	5,002.56	4,080.00	0.00	4,080.00
<b>TOTAL ADMIN EXPENSE</b>		<b>671,684.19</b>	<b>618,106.00</b>	<b>707,435.07</b>	<b>645,584.00</b>	<b>324,564.77</b>	<b>858,075.59</b>
<b>SURPLUS/DEFICIT ADMIN</b>		<b>481,290.28</b>	<b>464,733.00</b>	<b>544,160.61</b>	<b>485,672.00</b>	<b>245,781.11</b>	<b>729,909.64</b>
<b>FIRE EXPENSE</b>							
2-23-00-110	FIRE - ONOWAY INCIDENT RESPONSES Flow through from revenue	71,862.64	42,000.00	5,240.44	10,000.00	0.00	10,000.00
2-23-00-111	FIRE-MEDICAL CONSUMABLES (\$5/PARCEL) 2023 replaced by 2-23-00-113 code.	14,740.00	14,218.00	3,725.54	0.00	0.00	0.00
2-23-00-112	FIRE EXP. - LSAC MVA RESPONSES 2023 replaced by 2-23-00-114 code.	33,646.15	25,000.00	0.00	0.00	0.00	0.00
2-23-00-216	FIRE - RADIOS/LEGAL	9,034.72	10,000.00	0.00	0.00	0.00	0.00

2-23-00-226	Replaced by GL codes 225,274 & 517 codes. FIRE ADMIN FEE (\$11,779.64)	0.00	0.00	11,779.73	11,780.00	0.00	11,897.80
2-23-00-241	FIRE HALL INSURANCE	1,744.23	1,800.00	321.25	325.00	313.43	313.43
2-23-00-250	FIRE - BUILDING REPAIR, MAINTENANCE	3,935.40	5,000.00	2,487.28	5,000.00	510.00	5,050.00
2-23-00-251	FIRE-ALBERTA BEACH REIMBURSEMENT	14,170.00	14,170.00	0.00	0.00	0.00	0.00
2-23-00-350	FIRE-CONTRACT (\$51425) 2023 Budget Based on Draft OFRS Budget presented during March 17, 2023 Executive Meeting.	50,864.00	50,864.00	50,811.31	51,424.66	13,265.14	51,938.91
2-23-00-351	911 DISPATCH CONTRACT PARKLAND COUNTY	6,713.17	6,700.00	6,722.19	6,700.00	1,747.44	6,901.00
2-23-00-352	FIRE - NWFR CONTRACT Reallocated to GL 2-23-00-513- OFRS- Contract.	208,167.00	208,172.00	0.00	0.00	0.00	0.00
2-23-00-353	FIRE - WATER USE/MISC	1,720.32	2,000.00	1,874.20	2,000.00	0.00	2,020.00
2-23-00-354	FIRE -ONOWAY PORT BLDG. REIMB (TO RESER) No Reserve transfer required in 2023.	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2-23-00-541	FIRE - POWER (4812 - 51 STREET)	2,466.88	3,000.00	5,515.47	2,800.00	3,023.11	3,080.00
2-23-00-542	FIRE - PROPANE	668.39	1,200.00	928.61	800.00	780.80	880.00
2-23-00-543	FIRE - SEPTIC SERVICES	2,059.12	2,000.00	2,029.13	2,000.00	1,970.06	2,020.00
2-23-00-544	FIRE - UNRECOVERABLE INCIDENTS	0.00	0.00	1,286.73	2,000.00	0.00	2,020.00
<b>TOTAL FIRE EXPENSE</b>		<b>421,792.02</b>	<b>391,124.00</b>	<b>92,721.88</b>	<b>99,829.66</b>	<b>21,609.98</b>	<b>96,121.14</b>
<b>FIRE SURPLUS/DEFICIT</b>		<b>421,792.02</b>	<b>391,124.00</b>	<b>92,721.88</b>	<b>99,829.66</b>	<b>21,609.98</b>	<b>96,121.14</b>

#### EMERGENCY MGT./DISASTER SERVI

2-24-00-141	DIS.SERV. - STAFF DEVELOPMENT	0.00	2,500.00	0.00	1,500.00	0.00	1,515.00
2-24-00-211	DIS.SERV. - TRAVEL & SUBSISTENCE	119.68	1,000.00	0.00	500.00	0.00	505.00
2-24-00-245	DIS. SERV. - CONTRACTED WORK *Some actual costs in 2021 & 2022, budget for something here? Do not need, in house now Dir. Corp & Comm Services*	6,310.04	15,000.00	3,291.41	0.00	215.55	0.00
2-24-00-246	DIS. SERV. - REGIONAL EMERG. SERV. STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2-24-00-247	EMRG. MGT.-REG. RADIO	0.00	1,000.00	0.00	0.00	0.00	0.00
2-24-00-510	DIS.SERV. - GENERAL SUPPLIES	1,300.00	3,000.00	0.00	2,000.00	19.99	2,020.00
<b>TOTAL DISASTER SERVICES EXPENS</b>		<b>7,729.72</b>	<b>22,500.00</b>	<b>3,291.41</b>	<b>4,000.00</b>	<b>235.54</b>	<b>4,040.00</b>
<b>DISASTER SURPLUS/DEFICIT</b>		<b>7,729.72</b>	<b>22,500.00</b>	<b>3,291.41</b>	<b>4,000.00</b>	<b>235.54</b>	<b>4,040.00</b>

#### AMBULANCE EXPENSE

2-25-00-240	AMBULANCE - TRANSFER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-25-00-262	AMBULANCE - STAFF ACCOMODATION RENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMBULANCE EXPENSE</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>SURPLUS/DEFICIT AMBULANCE</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>

#### BYLAW EXPENSE

2-26-00-242	BYLAW-LEGAL FEES	0.00	500.00	0.00	500.00	0.00	505.00
2-26-00-245	BYLAW - CONTRACT	4,000.00	0.00	0.00	0.00	0.00	0.00



2-26-00-271	Do not need budget, one off expense BYLAW - POUND/VET FEES	0.00	500.00	760.69	1,000.00	0.00	1,010.00
2-26-00-513	BYLAW - CONTRACTED WEED&SNOW REMOVAL	0.00	0.00	389.57	0.00	0.00	400.00
	Should be flow through plus mark up to revenue						
<b>TOTAL BYLAW EXPENSE</b>		<b>4,000.00</b>	<b>1,000.00</b>	<b>1,150.26</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,915.00</b>
<b>BYLAW SURPLUS/DEFICIT</b>		<b>4,000.00</b>	<b>1,000.00</b>	<b>1,150.26</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,915.00</b>
<b>POLICING EXPENSE</b>							
2-27-00-240	COMMUNITY PEACE OFFICER CONTRACT Contract fee update from \$88.50/hr to \$120/hr for 7 months.	45,000.00	47,000.00	63,720.00	63,720.00	5,310.00	57,600.00
2-27-00-241	POLICE COSTING MODEL Confirmed as per email from 2022 budget binder. Funding Model year 3.	19,338.00	19,338.00	29,024.00	29,280.00	32,599.00	32,599.00
2-27-00-245	POLICING - SCHOOL RESOURCE OFFICER	132,175.00	100,000.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICING EXPENSE</b>		<b>196,513.00</b>	<b>166,338.00</b>	<b>92,744.00</b>	<b>93,000.00</b>	<b>37,909.00</b>	<b>90,199.00</b>
<b>POLICING SURPLUS/DEFICIT</b>		<b>196,513.00</b>	<b>166,338.00</b>	<b>92,744.00</b>	<b>93,000.00</b>	<b>37,909.00</b>	<b>90,199.00</b>
<b>PW EXPENSE</b>							
2-31-00-110	PW - WAGES Based on salaries budget	76,299.39	81,000.00	41,841.67	45,907.00	10,897.52	42,893.56
2-31-00-111	PW - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-130	PW - EMPLOYEE BENEFITS CPP Combined all contributions	3,657.44	4,500.00	2,807.95	2,300.00	2,262.51	9,107.96
2-31-00-131	PW - EMPLOYEE BENEFIT EI	1,453.06	1,800.00	1,041.72	900.00	902.49	0.00
2-31-00-132	PW - EMPLOYEE BENEFIT - AMS	7,089.11	6,500.00	6,286.07	3,600.00	3,133.66	0.00
2-31-00-133	PW - EMPLOYEE BENEFIT RPP	3,298.70	3,000.00	3,531.74	1,800.00	1,651.72	0.00
2-31-00-137	PW - WORKERS COMPENSATION	624.04	600.00	697.67	650.00	76.41	727.58
2-31-00-141	PW - STAFF DEVELOPMENT Anything big expected here? No anticipated	1,137.00	1,000.00	(1,137.00)	1,000.00	0.00	1,010.00
2-31-00-211	PW - TRAVEL & SUBSISTANCE Anything big expected here? No anticipated	0.00	500.00	356.78	500.00	143.96	505.00
2-31-00-215	PW - POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-216	PW - TELEPHONE CHARGES	4,735.72	4,500.00	4,140.98	4,800.00	934.32	4,848.00
2-31-00-221	PW - ADVERTISING	118.00	300.00	627.00	300.00	813.02	303.00
2-31-00-224	P.W. - MEMBERSHIPS Larger membership increases	996.93	1,000.00	444.09	1,000.00	0.00	1,100.00
2-31-00-241	PW - INSURANCE PREMIUMS	7,428.09	7,200.00	8,054.71	8,055.00	8,668.59	8,668.99
2-31-00-243	PW - COMPUTER SERVICE/SUPPORT	968.67	1,000.00	0.00	1,000.00	0.00	1,010.00
2-31-00-245	PW - CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-250	PW - BUILDING REPAIR & MAINTENANCE Anything big expected here? No anticipated	3,708.09	4,000.00	5,855.95	6,000.00	450.00	6,060.00
2-31-00-253	PW - EQUIPMENT REPAIR & MAINTENANCE Anything big expected here? No anticipated	52,464.96	35,000.00	77,379.90	50,000.00	9,926.07	50,500.00
2-31-00-513	PW - GENERAL SUPPLIES (INC. TOOLS)	14,734.82	12,500.00	12,764.67	12,500.00	1,263.40	12,625.00
2-31-00-514	PW - SAFETY EQU. (OH&S) & PROGRAM MANUAL	4,735.81	4,500.00	4,636.33	4,500.00	0.00	4,545.00
2-31-00-520	PW - OIL & GAS Higher inflation expected for this	35,969.82	38,000.00	29,794.00	38,000.00	6,399.67	40,850.00

2-31-00-541	PW - POWER (5104 - 41 STREET)	4,145.19	4,000.00	4,188.32	4,400.00	774.61	4,840.00
2-31-00-542	PW - NATURAL GAS (5104 - 41 STREET)	4,644.39	4,000.00	6,812.86	5,000.00	2,021.60	5,500.00
2-31-00-543	PW - SHOP PUMP OUT FEES	850.56	1,000.00	1,690.66	1,000.00	132.93	1,010.00
2-31-00-764	PW - COMMON SERVICES RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-998	P.W. - GAIN/LOSS TCA	0.00	0.00	0.00	0.00	0.00	0.00
2-31-99-625	PUBLIC WORKS-BUILDING AMORTIZATION Based on amort schedule	6,302.94	1,632.00	6,302.94	1,632.00	0.00	1,632.00
2-31-99-635	PUBLIC WORKS-M & E AMORTIZATION Based on amort schedule	36,919.20	3,060.00	36,964.20	3,060.00	0.00	3,060.00
2-31-99-655	PUBLIC WORKS-VEHICLE AMORTIZATION? Based on amort schedule	23,717.13	6,121.00	11,072.25	6,121.00	0.00	6,121.00
<b>TOTAL PW EXPENSE</b>		<b>295,999.06</b>	<b>226,713.00</b>	<b>266,155.46</b>	<b>204,025.00</b>	<b>50,452.48</b>	<b>206,917.09</b>
<b>PW SURPLUS/DEFICIT</b>		<b>295,999.06</b>	<b>226,713.00</b>	<b>266,155.46</b>	<b>204,025.00</b>	<b>50,452.48</b>	<b>206,917.09</b>

### STORM WATER EXPENSE

2-37-00-231	STORM WATER - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2-37-00-245	STORM WATER - CONTRACTED WORK Higher inflation expected for contracted services, storm water rehab for catch basins project as per 2023 Capital Budget (\$52,297 (MSI Capital) + \$14,703.	5,333.33	5,000.00	42,221.30	2,500.00	0.00	14,953.00
2-37-99-615	STORM WATER-ENGINEERING STRUCTURES AMORT Based on Amort schedule	8,948.01	0.00	8,948.01	0.00	0.00	0.00
2-42-00-540	SEWER - LAGOON POWER	520.24	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STORM WATER EXPENSE</b>		<b>14,801.58</b>	<b>5,000.00</b>	<b>51,169.31</b>	<b>2,500.00</b>	<b>0.00</b>	<b>14,953.00</b>
<b>STORM WATER SURPLUS/DEFICIT</b>		<b>14,801.58</b>	<b>5,000.00</b>	<b>51,169.31</b>	<b>2,500.00</b>	<b>0.00</b>	<b>14,953.00</b>

### ROAD EXPENSE

2-32-00-110	STREETS - WAGES Based on salaries budget	105,132.13	109,000.00	91,507.26	83,594.00	24,417.72	82,511.24
2-32-00-111	STREETS CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-130	STREETS - EMPLOYEE BENEFIT CPP Combined all contributions	3,926.27	5,500.00	3,604.61	5,000.00	726.58	17,298.87
2-32-00-131	STREET - EMPLOYEE BENEFIT EI	1,588.62	2,300.00	1,424.63	2,200.00	291.38	0.00
2-32-00-132	STREET - EMPLOYEE BENEFIT AMS	7,770.19	7,000.00	5,139.54	8,400.00	870.29	0.00
2-32-00-133	STREETS - EMPLOYEE BENEFIT RPP	4,131.78	4,000.00	2,783.63	4,500.00	473.58	0.00
2-32-00-137	STREETS - WORKERS COMPENSATION	1,693.81	1,500.00	1,893.79	1,700.00	207.40	1,717.00
2-32-00-215	STREETS - POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-231	STREETS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-241	STREETS - INSURANCE PREMIUMS	1,040.13	1,050.00	1,112.98	1,113.00	1,091.01	1,202.04
2-32-00-245	STREETS - CONTRACTED WORK Higher inflation expected on this	21,244.15	18,000.00	83,494.13	20,000.00	1,510.00	21,500.00
2-32-00-252	STREETS - CNR CROSSING MAINTENANCE	3,583.00	3,600.00	3,291.50	3,600.00	2,075.50	3,636.00
2-32-00-513	STREETS - GENERAL SUPPLIES	6,956.94	4,000.00	979.55	4,000.00	1,349.30	4,040.00
2-32-00-514	STREETS-SNOW PLOWING DAMAGES	0.00	1,000.00	190.00	500.00	0.00	505.00
2-32-00-531	STREETS - SAND/CHIP/ETC. Higher inflation expected on this	36,923.81	30,000.00	15,316.17	30,000.00	3,759.14	32,250.00
2-32-00-532	STREETS - SIGNS, CULVERTS	440.00	3,000.00	3,906.27	1,500.00	212.39	1,515.00
2-32-00-533	STREETS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00

2-32-00-534	STREETS - CHRISTMAS DECORATIONS Keep for 2023 replenishment	2,483.95	2,880.00	2,286.96	3,000.00	0.00	3,000.00
2-32-00-542	STREETS - POWER (STREET LIGHTS)	74,827.84	65,000.00	77,973.99	78,000.00	13,846.47	85,800.00
2-32-00-762	STREETS-CAPITAL FUNCT.CONTR. (2018-2022) Completed in 2022	0.00	100,000.00	0.00	100,000.00	0.00	0.00
2-32-00-810	STREET-SHORT TERM BORROWING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-811	STREETS REPAY TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-32-99-615	STREETS-ENGINEERING STRUCTURES AMORTIZAT Based on Amort Schedule	102,417.79	2,142.00	111,655.23	2,142.00	0.00	2,142.00
2-32-99-635	STREETS M&E AMMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROAD EXPENSE</b>		<b>374,160.41</b>	<b>359,972.00</b>	<b>406,560.24</b>	<b>349,249.00</b>	<b>50,830.76</b>	<b>257,117.15</b>
<b>ROADS SURPLUS/DEFICIT</b>		<b>374,160.41</b>	<b>359,972.00</b>	<b>406,560.24</b>	<b>349,249.00</b>	<b>50,830.76</b>	<b>257,117.15</b>
<b>WATER EXPENSE</b>							
2-41-00-110	WATER - WAGES Based on Salaries budget	55,578.06	51,000.00	59,999.43	71,000.00	15,742.71	60,690.30
2-41-00-111	WATER CONSULTING FEES (2 + 5) Coverage when certified operator is away Coverage when certified operator is away. Certified Operator coverage required for 4 months starting April 14, 2023 at \$3,500/month.	0.00	7,000.00	0.00	2,000.00	0.00	9,020.00
2-41-00-121	WATER - FREEZE UP CONSUMP.ADJUST.	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP Combined all contributions	1,618.69	2,700.00	2,485.02	3,300.00	517.79	12,559.28
2-41-00-131	WATER - EMPLOYEE BENEFIT EI	644.06	1,200.00	985.02	1,400.00	207.33	0.00
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS	3,671.10	3,800.00	3,670.65	5,700.00	659.79	0.00
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP	2,353.45	2,700.00	2,043.11	3,100.00	366.36	0.00
2-41-00-137	WATER - WORKERS COMPENSATION	624.08	530.00	697.70	650.00	76.41	727.58
2-41-00-141	WATER - STAFF DEVELOPMENT	65.00	2,000.00	1,778.70	4,000.00	(134.75)	4,040.00
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	0.00	1,000.00	2,309.37	1,000.00	0.00	1,010.00
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	0.00	500.00	0.00	0.00	0.00	0.00
2-41-00-216	WATER - WTP PHONE/FAX	1,083.12	1,200.00	1,200.02	1,200.00	281.01	1,212.00
2-41-00-217	WATER - WTP INTERNET	775.00	1,020.00	690.00	750.00	195.00	757.50
2-41-00-224	WATER MEMBERSHIPS	514.50	1,000.00	752.42	1,800.00	0.00	1,318.00
2-41-00-230	WATER - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-240	WATER - REGIONAL SYSTEM FEES	18,106.85	18,107.00	13,617.68	13,618.00	0.00	13,038.60
2-41-00-241	WATER - INSURANCE PREMIUMS	6,698.79	7,000.00	7,159.52	7,000.00	7,483.24	7,560.00
2-41-00-243	WATER - COMPUTER MAINT/SERVICE	1,982.13	1,000.00	15,534.31	1,000.00	0.00	1,010.00
2-41-00-245	WATER - CONTRACT WK (METER RD/LABS)	2,093.25	2,000.00	1,446.81	2,000.00	103.77	2,200.00
2-41-00-246	WATER - WTP MAINTENANCE	7,086.00	7,500.00	886.90	7,500.00	2,375.04	7,575.00
2-41-00-250	WATER - BUILDING MATERIALS/SUPPLIES	135.00	1,000.00	566.17	500.00	0.00	505.00
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT	0.00	2,000.00	0.00	0.00	0.00	0.00
2-41-00-252	WATER - LINE REPAIR (INC. DRIPS)	103,070.29	50,000.00	24,423.72	40,000.00	8,975.00	44,000.00
2-41-00-447	WATER-REGIONAL WATER USAGE FEES	231,606.20	230,000.00	258,283.29	239,000.00	78,443.45	238,350.00
2-41-00-513	WATER - TREATMENT SUPPLIES	3,082.40	1,500.00	1,584.48	1,500.00	0.00	1,515.00
2-41-00-541	WATER - POWER	11,040.89	10,000.00	11,201.15	11,000.00	2,307.26	12,100.00
2-41-00-542	WATER - NATURAL GAS	3,335.85	3,000.00	4,406.67	3,500.00	1,019.38	3,850.00

2-41-00-543	WATER - PUMP OUT FEES	71.32	500.00	0.00	500.00	0.00	505.00
2-41-00-591	WATER-SENIORS WATER REBATE	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-592	WATER-SENIORS ADMIN FEE REBATE	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-600	WATER - UNCOLLECTABLE ACCOUNTS	0.00	200.00	100.00	200.00	0.00	200.00
2-41-00-762	WATER - 1 TIME EXP. REG. WATER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-764	RESERVE TRANSFER - WATER	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-810	WATER - SHORT TERM BORROW INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-811	WATER - SHORT TERM BORROW PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-831	WATER - DEBENTURE INTEREST Confirm with debenture schedule As per financial statement Note 6	33,604.65	34,169.00	31,967.10	32,173.56	0.00	32,173.56
2-41-00-832	WATER PRINCIPLE Confirm with debenture schedule As per financial statement Note 6	42,594.32	42,594.00	44,609.32	44,609.32	0.00	44,609.32
2-41-00-833	WATER-WILD DEBENTURE(PHASE I & II) Confirm with debenture schedule CONFIRMED (P&I included, need allocation)	40,712.18	41,000.00	40,717.78	41,000.00	0.00	40,718.00
2-41-00-834	WATER-WILD DEBENTURE (PHASE III & IV) Confirm with debenture schedule CONFIRMED (P&I included, need allocation)	0.00	0.00	0.00	13,404.00	0.00	31,695.85
2-41-99-615	WATER-ENGINEERING STRUCTURES AMORTIZATIO Based on amort schedule	123,547.26	29,880.00	123,899.66	29,880.00	0.00	29,880.00
2-41-99-635	WATER- M&E AMORTIZATION Based on amort schedule	25,880.23	8,000.00	26,995.21	8,000.00	0.00	8,000.00
<b>TOTAL WATER EXPENSE</b>		<b>721,574.67</b>	<b>565,100.00</b>	<b>684,011.21</b>	<b>592,284.88</b>	<b>118,618.79</b>	<b>610,819.99</b>
<b>WATER SURPLUS/DEFICIT</b>		<b>721,574.67</b>	<b>565,100.00</b>	<b>684,011.21</b>	<b>592,284.88</b>	<b>118,618.79</b>	<b>610,819.99</b>
<b>SEWER EXPENSE</b>							
2-42-00-110	SEWER - WAGES Base on salaries budget	47,657.00	52,000.00	47,286.02	62,850.00	12,874.48	48,445.93
2-42-00-111	SEWER CONSULTING FEES ge when certified operator is away. Certified Operator coverage required for 4 months starting April 14,2023 at \$3,500/month.	0.00	5,000.00	0.00	2,500.00	0.00	9,525.00
2-42-00-130	SEWER - EMPLOYEE BENEFITS CPP Combined all contributions	1,476.92	2,700.00	2,051.68	3,000.00	449.59	10,055.76
2-42-00-131	SEWER - EMPLOYER BENEFIT EI	585.68	1,200.00	813.47	1,250.00	179.96	0.00
2-42-00-132	SEWER - EMPLOYER BENEFIT AMS	3,344.44	3,400.00	2,964.13	5,000.00	595.43	0.00
2-42-00-133	SEWER - EMPLOYEE BENEFIT RPP	2,042.38	2,700.00	1,639.50	2,800.00	317.05	0.00
2-42-00-137	SEWER - WORKERS COMPENSATION	356.60	300.00	398.70	400.00	43.67	415.76
2-42-00-141	SEWER - STAFF DEVELOPMENT	512.00	1,000.00	1,069.28	1,500.00	345.00	1,515.00
2-42-00-211	SEWER - TRAVEL&SUBSITANCE	0.00	1,000.00	995.05	1,000.00	0.00	1,010.00
2-42-00-215	SEWER - POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-216	SEWER - LIFT STATION PHONE/FAX	795.12	800.00	888.12	800.00	209.01	808.00
2-42-00-217	SEWER - LIFT STATION INTERNET	655.00	800.00	1,125.84	800.00	287.83	808.00
2-42-00-218	SEWER - LAGOON INTERNET	700.00	700.00	710.97	700.00	150.00	707.00
2-42-00-224	SEWER-MEMBERSHIPS	23.48	200.00	237.92	600.00	0.00	660.00
2-42-00-231	SEWER - ENGINEERING LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-239	SEWER - BILLING	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-241	SEWER - INSURANCE PREMIUMS	2,872.30	3,200.00	3,069.67	3,000.00	3,953.52	3,240.00

2-42-00-243	SEWER - COMPUTER SERVICE/SUPPORT	968.67	1,000.00	732.30	1,000.00	754.50	1,010.00
2-42-00-244	SEWER - GRANT CONSULTING FEES	895.00	8,100.00	0.00	2,000.00	0.00	2,020.00
2-42-00-245	SEWER - CONTRACT WORK	12,985.87	10,000.00	11,167.02	6,000.00	(410.82)	6,450.00
2-42-00-250	SEWER - LINES REPAIR/MAINT. (30+71 MOST)	24,090.39	110,000.00	6,303.57	30,000.00	86,315.63	121,210.00
2-42-00-251	SEWAGE LAGOON MAINTENANCE some small project to complete for SRS	228,180.59	15,000.00	10,231.85	50,000.00	20,726.99	20,000.00
2-42-00-513	SEWER - GEN. SUPPLIES, SAFETY EQUIP.	245.27	1,500.00	609.47	1,500.00	0.00	1,515.00
2-42-00-541	SEWER - POWER (NE 35-54-2-W5/LAGOON)	6,657.35	7,000.00	7,289.22	7,500.00	1,332.59	8,250.00
2-42-00-542	SEWER - NATURAL GAS	2,237.40	1,500.00	2,742.72	2,000.00	818.85	2,200.00
2-42-00-543	SEWER - PUMP OUT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-591	SEWER-EFFLUENT RESERVE	25,000.00	25,000.00	20,000.00	20,000.00	0.00	20,000.00
2-42-00-600	SEWER - UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-635	SEWER - M&E AMORTIZATION	2,840.00	0.00	16,087.50	0.00	0.00	0.00
2-42-00-762	SEWER - TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-764	RESERVE TRANSFER - FORCEMAIN PAYBACK as per motion #41/18 (ends in 2025)	30,466.00	30,466.00	30,466.00	30,466.00	0.00	30,466.00
2-42-00-831	SEWER - DEBENTURE INTEREST Based on debenture schedule as per Note 6, Financial Statement	33,604.65	38,399.00	31,562.08	32,173.56	0.00	29,563.00
2-42-00-832	SEWER PRINCIPLE Based on debenture schedule as per Note 6, Financial Statement	42,594.33	38,385.00	44,609.32	44,609.32	0.00	46,719.50
2-42-99-615	SEWER-ENGINEERING STRUCTURES AMORTIZATIO Based on amort schedule	72,692.10	6,200.00	75,880.85	6,200.00	0.00	6,200.00
<b>TOTAL SEWER EXPENSE</b>		<b>544,478.54</b>	<b>367,550.00</b>	<b>320,932.25</b>	<b>319,648.88</b>	<b>128,943.28</b>	<b>372,793.95</b>
<b>SEWER SURPLUS/DEFICIT</b>		<b>544,478.54</b>	<b>367,550.00</b>	<b>320,932.25</b>	<b>319,648.88</b>	<b>128,943.28</b>	<b>372,793.95</b>
<b>WASTE COLLECT EXP</b>							
2-43-00-239	GARBAGE - BILLING	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-240	GARBAGE - LANDFILL PAYMENTS Needs to be updated with Highway 43E Waste commission, est. 20%	13,206.82	15,000.00	12,312.51	15,000.00	2,883.31	18,000.00
2-43-00-241	GARBAGE - COMMERCIAL TIPPAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-246	GARBAGE - CONTRACT FOR PICK-UP (6.13) Contract 3.5% COLA per year starting in 2022	26,138.42	26,555.00	26,711.32	26,555.00	9,231.22	27,484.43
2-43-00-349	GARBAGE - SPRING CLEAN UP/PW HHW BINS	6,083.38	7,200.00	2,812.95	7,200.00	0.00	7,272.00
2-43-00-350	GARBAGE - HHHW	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22) Contract 3.5% COLA per year starting in 2022	14,395.25	14,000.00	14,777.43	14,000.00	4,848.65	14,490.00
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13) Contract 3.5% COLA per year starting in 2022	21,175.75	22,223.00	22,371.78	22,223.00	6,663.82	23,000.81
2-43-00-520	FUEL SURCHARGE	0.00	0.00	2,099.99	1,000.00	754.13	2,010.00
<b>TOTAL WASTE COLLECT EXP</b>		<b>80,999.62</b>	<b>84,978.00</b>	<b>81,085.98</b>	<b>85,978.00</b>	<b>24,381.13</b>	<b>92,257.24</b>
<b>WASTE COLLECT SURPLUS/DEF</b>		<b>80,999.62</b>	<b>84,978.00</b>	<b>81,085.98</b>	<b>85,978.00</b>	<b>24,381.13</b>	<b>92,257.24</b>

**FCSS EXPENSE**

2-51-00-110	FCSS OUTSIDEPROJECT CONTRACTOR & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-111	FCSS-YOUTH GROUP	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-112	F.C.S.S. - ANNUAL COMMUNITY CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-113	FCSS - BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-201	FCSS - VOLUNTEER RECOGNITION EVENT	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-750	CONTRIBUTION TO JOINT F.C.S.S. PROG 2023 same as 2022	32,445.00	32,445.00	32,817.05	29,285.00	0.00	29,285.05
2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO PROGRAMS 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 2-12-00-272 Centennial Events as per Council Direction.	84,146.00	84,146.00	75,442.80	69,345.00	230.55	34,205.10
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-753	FCSS-ADMIN. FEE ONOWAY 2023 same as 2022	5,168.00	5,168.00	200.00	0.00	0.00	5,167.95
<b>TOTAL FCSS EXPENSE</b>		<b>121,759.00</b>	<b>121,759.00</b>	<b>108,459.85</b>	<b>98,630.00</b>	<b>230.55</b>	<b>68,658.10</b>
<b>FCSS SURPLUS/DEFICIT</b>		<b>121,759.00</b>	<b>121,759.00</b>	<b>108,459.85</b>	<b>98,630.00</b>	<b>230.55</b>	<b>68,658.10</b>

**PLANNING EXPENSE**

2-61-00-110	PLAN - DEVELOPMENT OFFICER WAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-61-00-221	PLAN - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-61-00-230	PLAN-ENGINEERING SERVICES	0.00	0.00	5,430.12	0.00	0.00	0.00
2-61-00-242	PLAN - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
2-61-00-245	PLAN-CONTRACT SERVICES (SDAB) Higher spend in 2022, lower in previous years	612.50	1,500.00	0.00	1,500.00	300.00	1,515.00
2-61-00-270	PLAN - DEV. OFFICER CONTRACT	13,822.50	14,000.00	11,087.50	14,000.00	2,495.00	14,140.00
2-61-00-271	PLAN - SAFETY CODES	0.00	0.00	0.00	0.00	0.00	0.00
2-61-00-513	PLAN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PLANNING EXPENSE</b>		<b>14,435.00</b>	<b>15,500.00</b>	<b>16,517.62</b>	<b>15,500.00</b>	<b>2,795.00</b>	<b>15,655.00</b>
<b>PLANNING SURPLUS/DEFICIT</b>		<b>14,435.00</b>	<b>15,500.00</b>	<b>16,517.62</b>	<b>15,500.00</b>	<b>2,795.00</b>	<b>15,655.00</b>

**LAND EXPENSE**

2-66-00-221	LAND-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-66-00-230	LAND - ENGINEERING/CONTRACT SERVICES	800.00	0.00	0.00	0.00	0.00	0.00
2-66-00-242	LAND - LEGAL COSTS	6,904.50	3,000.00	3,536.44	3,000.00	411.00	3,000.00
2-66-00-270	LAND - CONTRACTED SERVICES	600.00	3,000.00	0.00	3,000.00	0.00	3,000.00
2-66-00-570	LAND - COST OF LAND SALES	0.00	0.00	2,100.00	0.00	0.00	0.00
<b>TOTAL LAND EXPENSE</b>		<b>8,304.50</b>	<b>6,000.00</b>	<b>5,636.44</b>	<b>6,000.00</b>	<b>411.00</b>	<b>6,000.00</b>
<b>LAND SURPLUS/DEFICIT</b>		<b>8,304.50</b>	<b>6,000.00</b>	<b>5,636.44</b>	<b>6,000.00</b>	<b>411.00</b>	<b>6,000.00</b>

**EDC REVENUE**

45

1-69-00-410	EDC - BUSINESS LICENCE FEES	(1,800.00)	0.00	(2,702.50)	(2,500.00)	(2,400.00)	(2,525.00)
1-69-00-940	EDC - TRSFR DEFERRED Leave in for now until further info is found and will include on Final budget.Partners in progress grant \$27K expensed in 2022.	(49,948.83)	(129,900.00)	(27,267.28)	(80,000.00)	0.00	(53,732.72)
1-69-00-941	RESERVE TRANSFER (MOST)	0.00	(10,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL EDC REVENUE</b>		<b>(51,748.83)</b>	<b>(139,900.00)</b>	<b>(29,969.78)</b>	<b>(82,500.00)</b>	<b>(2,400.00)</b>	<b>(56,257.72)</b>

### EDC EXPENSE

2-69-00-110	EDC - EDO/GRANT WRITER	0.00	0.00	0.00	12,500.00	0.00	0.00
2-69-00-130	EDC - CPP	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-131	EDC - EI	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-132	EDC - AMS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-133	EDC - RPP	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-137	EDC - WCB	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-140	EDC - PUBLIC RELATIONS (LSAC DRAINAGE)	0.00	0.00	14,000.00	14,000.00	0.00	0.00
2-69-00-141	EDC - TOURIST INFO. BOOTH	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-211	EDC - TRAVEL & SUBSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-216	EDC - PHONE & FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-221	EDC - ADVERTISING Increased based on new EDT Committee initiatives.	0.00	500.00	0.00	500.00	0.00	1,505.00
2-69-00-270	EDC - MEMBERSHIPS	0.00	100.00	0.00	100.00	0.00	110.00
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION (ORMC)	2,501.85	10,000.00	0.00	12,000.00	0.00	12,120.00
2-69-00-512	EDC - ONOWAY HIGH INVESTMENT-NR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-513	EDC - SUPPLIES	0.00	200.00	0.00	200.00	0.00	202.00
2-69-00-514	EDC - BROCHURE/PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-515	EDC - POSTAGE / FREIGHT/	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-516	EDC- IND.INVEST/PARTN.PRO(129,900+20,000)	49,948.83	149,900.00	27,267.28	80,000.00	0.00	53,732.72
<b>TOTAL EDC EXPENSE</b>		<b>52,450.68</b>	<b>160,700.00</b>	<b>41,267.28</b>	<b>119,300.00</b>	<b>0.00</b>	<b>67,669.72</b>
<b>EDC SURPLUS/DEFICIT</b>		<b>701.85</b>	<b>20,800.00</b>	<b>11,297.50</b>	<b>36,800.00</b>	<b>(2,400.00)</b>	<b>11,412.00</b>

### REC PROGRAM EXPENSE

2-71-00-240	REC - REGIONAL REQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2-71-00-241	REC. - PROGRAM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-71-00-513	REC - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-71-00-541	REC - POWER (SENIORS CENTRE)	0.00	0.00	0.00	0.00	0.00	0.00
2-71-00-764	RESERVE TRANSFER 1/3 of Fortis Franchise Fee Revenue of \$28200 less \$11k ball diamond (GL 2-72-00-542).	0.00	0.00	0.00	15,000.00	0.00	17,200.00
2-71-00-765	REC TAX - SENIORS	0.00	0.00	0.00	0.00	0.00	0.00
2-71-00-766	REC TAX - HALL (INC. REPAIR/MAINTENANCE)	4,152.57	5,000.00	385.57	5,000.00	0.00	5,050.00
2-71-00-767	REC TAX - OTHER Based on Motion #191/22 states ball diamond upgrade \$11,000.	11,994.56	6,150.00	0.00	6,150.00	0.00	11,000.00
2-71-00-768	REC TAX-ARENA (\$7000-20/21/22#111/20)	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00

(46)

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 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.	0.00	5,000.00	27,372.80	6,600.00	0.00	6,600.00
2-71-99-635	REC.-AMORTIZATION Based on amort schedule	6,122.38	1,938.00	6,247.38	1,938.00	0.00	1,938.00
<b>TOTAL REC PROGRAM EXPENSE</b>		<b>29,269.51</b>	<b>25,088.00</b>	<b>41,005.75</b>	<b>41,688.00</b>	<b>0.00</b>	<b>48,788.00</b>
<b>REC PROGRAM SURPLUS/DEFICIT</b>		<b>29,269.51</b>	<b>25,088.00</b>	<b>41,005.75</b>	<b>41,688.00</b>	<b>0.00</b>	<b>48,788.00</b>

**PARKS EXPENSE**

2-72-00-110	PARKS - WAGES Based on salaries budget	68,768.57	59,000.00	55,375.84	67,826.00	10,188.62	72,900.76
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP Combined all contributions	3,600.05	2,800.00	2,543.75	1,100.00	295.58	10,202.74
2-72-00-131	PARKS - EMPLOYEE BENEFIT EI	1,547.34	1,200.00	1,044.47	500.00	118.58	0.00
2-72-00-132	PARKS- EMPLOYEE BENEFIT AMS	4,305.42	4,000.00	1,837.47	2,400.00	351.07	0.00
2-72-00-133	PARKS - EMPLOYEE BENEFIT RPP	2,401.59	2,300.00	1,102.59	1,100.00	176.12	0.00
2-72-00-137	PARKS - WORKERS COMPENSATION	1,069.73	1,000.00	1,196.16	1,000.00	130.99	1,247.28
2-72-00-141	PARKS - STAFF DEVELOPMENT	0.00	500.00	0.00	500.00	0.00	505.00
2-72-00-221	PARKS - ADVERTISING	0.00	200.00	0.00	200.00	0.00	202.00
2-72-00-241	PARKS - INSURANCE	1,411.87	1,500.00	1,510.09	1,500.00	1,561.89	1,561.89
2-72-00-243	PARKS - CONTRACT WORK Weed Inspector	3,143.35	3,000.00	450.00	3,000.00	0.00	3,225.00
2-72-00-250	PARKS - REPAIR & MAINTENANCE	2,587.57	3,000.00	228.37	3,000.00	0.00	3,150.00
2-72-00-510	PARKS - GENERAL SUPPLIES	2,554.64	3,000.00	2,861.49	3,000.00	13.56	3,030.00
2-72-00-541	PARKS - POWER	4,610.26	4,000.00	2,865.10	5,000.00	276.33	5,500.00
2-72-00-542	PARKS-FORTIS (TREES/KIDS COR./RUTH CUST) 1/3 of Fortis Franchise Fee Revenue	10,400.87	20,000.00	0.00	20,000.00	0.00	11,000.00
2-72-00-543	PARKS-SEPTIC SERVICES	2,127.25	3,000.00	2,662.19	2,500.00	647.19	2,525.00
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	1,536.00	3,000.00	1,831.13	3,000.00	0.00	3,030.00
2-72-99-615	PARKS-ENGINEERING STRUCTURES AMORTIZATIO	7,842.39	500.00	7,842.39	500.00	0.00	500.00
2-72-99-625	PARKS-BUILDINGS AMORTIZATION??	2,124.97	0.00	2,371.52	0.00	0.00	0.00
<b>TOTAL PARKS EXPENSE</b>		<b>120,031.87</b>	<b>112,000.00</b>	<b>85,722.56</b>	<b>116,126.00</b>	<b>13,759.93</b>	<b>118,579.67</b>
<b>PARKS SURPLUS/DEFICIT</b>		<b>120,031.87</b>	<b>112,000.00</b>	<b>85,722.56</b>	<b>116,126.00</b>	<b>13,759.93</b>	<b>118,579.67</b>

**CULTURE EXPENSE**

2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC	0.00	0.00	17,175.55	0.00	0.00	0.00
2-74-00-510	CULTURE - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST)	6,356.42	3,600.00	5,134.13	6,500.00	1,124.15	7,150.00
2-74-00-542	CULTURE - HALL GAS (MOST)	2,976.63	3,600.00	3,821.26	3,100.00	1,297.35	3,410.00
2-74-00-543	CULTURE - HALL INSURANCE	5,571.18	5,575.00	0.00	5,600.00	0.00	6,048.00
2-74-00-771	CULTURE - GRANTS TO LIBRARYS	14,589.34	14,425.00	14,592.90	14,600.00	1,936.31	14,746.00
2-74-00-772	CULTURE - GRANT TO COMMUNITYGROUPS Based on Canada Day fireworks in the past	2,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00



however fireworks in 2023 is part of Centennial Budget (GL 2-12-00-272).

2-74-99-625	CULTURE-BUILDINGS AMORTIZATION Based on amort schedule	598.53	1,020.00	598.53	1,020.00	0.00	1,020.00
<b>TOTAL CULTURE EXPENSE</b>		<b>32,092.10</b>	<b>30,720.00</b>	<b>43,822.37</b>	<b>33,320.00</b>	<b>4,357.81</b>	<b>32,374.00</b>
<b>CULTURE SURPLUS/DEFICIT</b>		<b>32,092.10</b>	<b>30,720.00</b>	<b>43,822.37</b>	<b>33,320.00</b>	<b>4,357.81</b>	<b>32,374.00</b>

**MISC EXPENSE**

2-97-00-912	MISC - ALLOW. FOR UNCOLLECT.TAXES	30.00	0.00	0.00	0.00	0.00	0.00
2-97-00-913	MISC - ALLOW FOR ASSESS.APEAL TAX	0.00	1,000.00	0.00	0.00	0.00	0.00
2-97-00-990	MISC - ALLOW. FOR EXCESS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-97-00-991	MISC - TAX DISCOUNTS Tax Discount bylaw repealed in the 1990's. No longer required.	0.00	1,000.00	0.00	1,000.00	0.00	0.00
2-97-00-992	MISC - TAX COLLECTION COSTS Contractor collection recovery fee Off set as a revenue on tax roll.	124.56	1,000.00	2,416.90	3,000.00	1,800.00	3,000.00
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS.	0.00	500.00	0.00	200.00	0.00	200.00
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION, MSI	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>TOTAL MISC EXPENSE</b>		<b>10,154.56</b>	<b>13,500.00</b>	<b>12,416.90</b>	<b>14,200.00</b>	<b>1,800.00</b>	<b>13,200.00</b>
<b>MISC SURPLUS/DEFICIT</b>		<b>10,154.56</b>	<b>13,500.00</b>	<b>12,416.90</b>	<b>14,200.00</b>	<b>1,800.00</b>	<b>13,200.00</b>
<b>TOTAL SURPLUS/DEFICIT BEFORE OFRS BUDGET</b>		<b>175,728.78</b>	<b>0.00</b>	<b>339,486.79</b>	<b>48,000.00</b>	<b>437,972.65</b>	<b>101,159.05</b>

**ORFS REVENUE**

1-23-00-992	ORFS - REVENUE HIGHWAY RESPONSES	0.00	0.00	(18,344.47)	(45,000.00)	(24,660.00)	(45,000.00)
1-23-00-993	ORFS - OPERATIONAL COST (other munis)	0.00	0.00	(50,848.10)	(50,848.10)	(25,424.06)	(52,807.26)
1-23-00-994	ORFS - NWF CONTRACT (other munis)	0.00	0.00	(210,460.33)	(210,460.33)	(105,230.18)	(217,155.43)
1-23-00-995	ORFS - INCIDENT RECOVERY (EXC.ONOWAY)	0.00	0.00	(26,417.39)	(30,000.00)	0.00	(30,000.00)
1-23-00-996	ORFS - FIRE RESER TRANS.(\$9761 & \$7801)	0.00	0.00	(17,124.00)	(17,124.00)	0.00	0.00
1-23-00-997	ORFS - CONTRACT/ADMIN (Onoway)	0.00	0.00	(11,779.73)	(63,204.30)	0.00	(65,294.07)
<b>TOTAL ORFS REVENUE</b>		<b>(71,117.93)</b>	<b>(40,000.00)</b>	<b>(338,617.84)</b>	<b>(426,636.73)</b>	<b>(155,314.24)</b>	<b>(410,256.76)</b>

**ORFS EXPENSES**

2-23-00-113	ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)	0.00	0.00	15,395.27	14,740.00	4,003.24	14,740.00
2-23-00-114	ORFS - LSAC MVA/MUTUAL AID RESP.	0.00	0.00	62,346.75	40,000.00	53,452.34	40,000.00
2-23-00-115	ORFS - INCIDENT RESPONSES (EXC. ONOWAY)	0.00	0.00	9,517.57	30,000.00	(38,452.25)	30,000.00
2-23-00-141	ORFS - UNRECOVERABLE INCIDENTS	0.00	0.00	0.00	1,941.74	0.00	1,941.74
2-23-00-143	ORFS - COPIES/POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2-23-00-211	ORFS - ADMINISTRATION	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
2-23-00-215	ORFS - MISC (HALL RENT/PHONE/LUNCH)	0.00	0.00	166.00	250.00	0.00	250.00

2-23-00-217	ORFS - VOLUNTEER FIRE INSURANCE	0.00	0.00	1,480.00	1,480.00	1,480.00	1,480.00
2-23-00-218	ORFS - RESERVES	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2-23-00-219	ORFS - NWF CONTRACT(other munis)	0.00	0.00	207,951.43	210,460.33	54,288.86	0.00
2-23-00-220	ORFS - ADD. OPERATIONAL (AB & ON)	0.00	0.00	14,670.00	14,740.00	0.00	14,740.00
2-23-00-221	ORFS - HALL IMPR.(\$5000 ONO. \$6800 AB)	0.00	0.00	11,800.00	11,800.00	0.00	11,800.00
2-23-00-274	ORFS - LEGAL	0.00	0.00	0.00	500.00	0.00	700.00
2-23-00-350	FIRE-CONTRACT (\$51425)	50,864.00	50,864.00	50,811.31	51,424.66	0.00	0.01
2-23-00-513	ORFS - CONTRACT	0.00	0.00	694.40	261,884.99	67,554.00	270,215.99
2-23-00-517	ORFS - RADIO REPAIR	0.00	0.00	44.05	2,360.00	0.00	7,200.00
2-23-00-225	ORFS - RADIOS LICENSE	0.00	0.00	936.88	940.00	1,000.62	1,189.02
2-23-00-224	ORFS - RADIOS (AFRRCS SETUP)	0.00	0.00	19,735.89	20,000.00	0.00	0.00
<b>TOTAL ORFS EXPENSE</b>		<b>50,864.00</b>	<b>50,864.00</b>	<b>408,549.55</b>	<b>678,521.72</b>	<b>143,326.81</b>	<b>410,256.76</b>
<b>ORFS SURPLUS/DEFICIT</b>		<b>(20,253.93)</b>	<b>10,864.00</b>	<b>69,931.71</b>	<b>251,884.99</b>	<b>(11,987.43)</b>	<b>0.00</b>
<b>TOTAL SURPLUS/DEFICIT</b>		<b>155,474.85</b>	<b>10,864.00</b>	<b>409,418.50</b>	<b>299,884.99</b>	<b>425,985.22</b>	<b>101,159.05</b>

\*\*\* End of Report \*\*\*

**TOWN OF ONOWAY CAPITAL PLAN 2023 FUNDING**

Project						
ASSET GROUP	2023	Tax Levy	Reserves	Grants	User Rates	NOTES:
<b>BUILDINGS</b>						
PW SHOP FACILITY						Lunch room rebuild. Not started in 2022. Carryforward in 2026.
AIR EXCHANGE - FIRE DEPARTMENT BAY						
ADMINISTRATION FURNACE ROOM						Completed in 2022.
ADMINISTRATION OFFICE RENOVATION	\$ 50,000.00			\$ 50,000.00		45,214 from One-Time 2023 MSI Operating & \$4,786 from MSI Capital.
ASSET MANAGEMENT	\$ 25,360.00			\$ 25,360.00		
<b>MACHINERY AND EQUIPMENT</b>						
MOWER REPLACEMENT						
PW TRUCK						
<b>SIDEWALKS AND TRAILS</b>						
SIDEWALK REPLACEMENT						Cyclical plan - every three years - Gas Tax Fund
<b>ROADWAY INFRASTRUCTURE</b>						
MILLER DR/44ST.						
BACK ALLEY PROJECT						
CHIP SEAL LAC STE. ANNE TRAIL NORTH & SOUTH						
ROAD REPAIRS						
<b>WATER/WASTE WATER</b>						
VALVE AND HYDRANT REPLACEMENT	\$ 85,000.00			\$ 85,000.00		2022- Replaced 2 water valves at intersection of 50 St & 48 Avenue at cost of \$35,000.
METER READER						
WTP AND LIFT STATION COMPUTER						
WTP AND LIFT STATION MECHANICAL UPGRADES	\$ 40,000.00			\$ 40,000.00		
LAGOON DESLUDGING PROGRAM (3YR CYCLE)						Completed in 2021 - Cyclical plan every three years.
RIP RAP AT LAGOON						
SURVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC.						
STORM WATER REHAB	\$ 67,000.00	\$ 14,703.00		\$ 52,297.00		2022 - Ditching and culvert replaced along 52st north (WTP RD) at a cost of \$32,000. 2023-47 Avenue.
SEWER LINE RELINING						
SEWER CAMERA						
SEPTAGE RECEIVING STATION (SRS) SYSTEM						
<b>TOTAL</b>	<b>\$ 267,360.00</b>	<b>\$ 14,703.00</b>	<b>\$ -</b>	<b>\$ 252,657.00</b>	<b>\$ -</b>	

	\$ -	2023 Grant Allocation including MSI-O	\$ 252,657.00
<b>ASSET GROUPINGS NOT USED IN FIVE-YEAR PLAN</b>		2023 General Operating	\$ 14,703.00
Electronic Hardware/Software		Surplus/(Deficit)	\$ -
Land Development			
Parks and Open Space			
Public Works Shop Building			

\*Road rehabilitation will require borrowing or funding discussions and approval.

**TOWN OF ONOWAY CAPITAL PLAN 2023 - 2028**

ASSET GROUP	2022	2023	2024	2025	2026	2027	2028	NOTES:
<b>BUILDINGS</b>								
PW SHOP FACILITY					\$ 80,000.00			Lunch room rebuild. Not started in 2022. Carryforward in 2026.
AIR EXCHANGE - FIRE DEPARTMENT BAY								
ADMINISTRATION FURNACE ROOM	\$ 15,000.00							Completed in 2022.
ADMINISTRATION OFFICE RENOVATION		\$ 50,000.00						
ASSET MANAGEMENT		\$ 25,360.00	\$ 9,940.00					
<b>MACHINERY AND EQUIPMENT</b>								
MOWER REPLACEMENT								
PW TRUCK								
<b>SIDEWALKS AND TRAILS</b>								
SIDEWALK REPLACEMENT								Cyclical plan - every three years - Gas Tax Fund
<b>ROADWAY INFRASTRUCTURE</b>								
MILLER DR/44ST.								
BACK ALLEY PROJECT	\$ 5,057.00							
CHIP SEAL LAC STE. ANNE TRAIL NORTH & SOUTH				\$ 200,000.00				
ROAD REPAIRS								
<b>WATER/WASTE WATER</b>								
VALVE AND HYDRANT REPLACEMENT	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00					2022- Replaced 2 water valves at intersection of 50 St & 48 Avenue at cost of \$35,000.
METER READER								
WTP AND LIFT STATION COMPUTER								
WTP AND LIFT STATION MECHANICAL UPGRADES		\$ 40,000.00						
LAGOON DESLUDGING PROGRAM (3YR CYCLE)			\$ 190,000.00					Completed in 2021 - Cyclical plan every three years.
RIP RAP AT LAGOON								
SURVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC.								
STORM WATER REHAB	\$ 40,000.00	\$ 67,000.00	\$ 67,000.00					2022 - Ditching and culvert replaced along 52st north (WTP RD) at a cost of \$32,000.
SEWER LINE RELINING					\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
SEWER CAMERA			\$ 75,000.00	\$ 75,000.00				
SEPTAGE RECEIVING STATION (SRS) SYSTEM	\$ 232,000.00							
<b>TOTAL</b>	\$ 377,057.00	\$ 267,360.00	\$ 426,940.00	\$ 275,000.00	\$ 230,000.00	\$ 150,000.00	\$ 150,000.00	

<b>ASSET GROUPINGS NOT USED IN FIVE-YEAR PLAN</b>	2023 Grant Allocation including MSI-O	\$ 252,657.00
Electronic Hardware/Software	2023 General Operating	\$ 14,703.00
Land Development	Surplus/(Deficit)	\$ -
Parks and Open Space		
Public Works Shop Building		

\*Road rehabilitation will require borrowing or funding discussions and approval.

Operating Lagoon dredging annual transfer.