

**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 11:00 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. |
| - Wednesday , 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. |
| - Wednesday , 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:

| | | |
|---|--|----------------|
| FINANCIAL REPORTS Motion #456/22 | MOVED by Councillor Bridgitte Coninx that Council approve the 2023 interim budget as presented. | CARRIED |
|---|--|----------------|

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% |
| Total | 6.24% |

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 |
| Total | \$267,360 |

STRATEGIC ALIGNMENT

Fiscal Sustainability

COSTS / SOURCE OF FUNDING

2023 Operating 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 |
|--------------------------------|------------------------|------------------------|------------------------|-------------|---------------------|----------------------|----------------------|------------------------|
| REVENUE | | | | | | | | |
| 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 |
| TOTAL REVENUE | \$ 4,006,864.20 | \$ 3,512,956.30 | \$ 3,333,073.37 | \$ - | \$ 18,550.64 | \$ 83,731.26 | \$ 36,911.28 | \$ 3,772,296.05 |
| EXPENSES | | | | | | | | |
| 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 |
| TOTAL EXPENSES | \$ 3,671,090.05 | \$ 3,370,605.84 | \$ 3,404,270.77 | \$ - | \$ 85,727.20 | \$ 121,056.76 | \$ 176,860.02 | \$ 3,726,115.08 |

| | | | | | | | | | | | | | | | | |
|----------------|----|------------|----|------------|----|-------------|----|---|----|-------------|----|-------------|----|--------------|----|-----------|
| BALANCE | \$ | 335,774.15 | \$ | 142,350.46 | \$ | (71,197.40) | \$ | - | \$ | (67,176.56) | \$ | (37,325.50) | \$ | (139,948.74) | \$ | 46,180.97 |
|----------------|----|------------|----|------------|----|-------------|----|---|----|-------------|----|-------------|----|--------------|----|-----------|

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 |
| TOTAL RESERVE TRANSFERS | \$ | 65,466.00 | \$ | 60,466.00 | \$ | 180,466.00 | \$ | - | \$ | 150.00 | \$ | (102,950.00) | \$ | 77,666.00 | \$ | 77,666.00 |

| | | | | | | | | | | | | | | | | |
|----------------|----|------------|----|-----------|----|--------------|----|---|----|-------------|----|-------------|----|-------------|----|-------------|
| BALANCE | \$ | 270,308.15 | \$ | 81,884.46 | \$ | (251,663.40) | \$ | - | \$ | (67,326.56) | \$ | (37,325.50) | \$ | (36,998.74) | \$ | (31,485.03) |
|----------------|----|------------|----|-----------|----|--------------|----|---|----|-------------|----|-------------|----|-------------|----|-------------|

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 |
| TOTAL AMORTIZATION | \$ | 446,036.93 | \$ | 458,275.04 | \$ | 69,674.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 69,674.00 |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----|--------------|----|--------------|----|--------------|----|---|----|-------------|----|-------------|----|-------------|----|--------------|
| BALANCE AFTER AMORTIZATION | \$ | (175,728.78) | \$ | (376,390.58) | \$ | (321,337.40) | \$ | - | \$ | (67,326.56) | \$ | (37,325.50) | \$ | (36,998.74) | \$ | (101,159.03) |
|-----------------------------------|----|--------------|----|--------------|----|--------------|----|---|----|-------------|----|-------------|----|-------------|----|--------------|

| | | | | | | | | | | | | | | | | |
|--------------------------|----|---|----|-----------|----|------------|----|---|----|----------|----|------------|----|-------------|----|--------|
| LESS: ORFS BUDGET | \$ | - | \$ | 22,764.22 | \$ | 316,169.65 | \$ | - | \$ | 9,074.82 | \$ | (6,855.52) | \$ | (15,939.78) | \$ | (0.00) |
|--------------------------|----|---|----|-----------|----|------------|----|---|----|----------|----|------------|----|-------------|----|--------|

| | | | | | | | | | | | | | | | | |
|----------------|----|--------------|----|--------------|----|------------|----|---|----|-------------|----|-------------|----|-------------|----|--------------|
| BALANCE | \$ | (175,728.78) | \$ | (353,626.36) | \$ | (5,167.75) | \$ | - | \$ | (58,251.75) | \$ | (44,181.02) | \$ | (52,938.52) | \$ | (101,159.04) |
|----------------|----|--------------|----|--------------|----|------------|----|---|----|-------------|----|-------------|----|-------------|----|--------------|

| | | |
|--|----|-----------|
| 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 |
|----------------|-------------|-------------|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|----------------|-------------|-------------|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

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. |
| TOTAL TAXATION REVENUE | | | (1,637,308.15) | (1,677,695.99) | (1,684,357.00) | 0.00 | 0.00 | 0.00 | 63,110.88 | (1,621,246.92) |

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 |
| TOTAL REQUISITIONS | | | 347,686.68 | 339,429.57 | 347,345.00 | 0.00 | 0.00 | 0.00 | (14,670.88) | 332,674.92 |
| TAX REVENUE AVAILABLE FOR MUNI | | | 1,289,621.47 | 1,338,176.42 | 1,337,012.00 | - | - | - | 48,440.00 | 1,288,572.00 |

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 |
|------------------------------|--------------------------------------|---------------------|---------------------|---------------------|-------------|-------------------|--------------------|-------------|---------------------|--|
| GENERAL REVENUE | | | | | | | | | | |
| 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. |
| TOTAL GENERAL REVENUE | | (265,872.88) | (185,932.73) | (200,480.42) | 0.00 | (1,450.00) | (14,300.00) | 0.00 | (216,230.42) | |



TOWN OF ONOWAY
Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------|-----------------|-----------------|------------------|-------------------|---|
| LEGISLATIVE EXPENSE | | | | | | | | | | |
| 2-11-00-130 | COUNCIL - CPP | 1,572.06 | 1,661.70 | 2,040.00 | 0.00 | 61.20 | | | 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 | 27,588.58 | 27,200.00 | 0.00 | 816.00 | | | 28,016.00 | |
| 2-11-00-137 | COUNCIL-WCB | 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 | 7,857.75 | 7,215.00 | 8,000.00 | 0.00 | 80.00 | | | 8,080.00 | |
| 2-11-00-150 | COUNCIL FEES | 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 | 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. | 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 | 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 | 900.00 | 1,450.00 | 1,000.00 | 0.00 | | | | 1,000.00 | |
| 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 | 314.00 | 325.00 | 0.00 | 26.00 | | | 351.00 | |
| 2-11-00-513 | COUNCIL 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 | 4,514.79 | 1,567.79 | 4,000.00 | 0.00 | | | | 4,000.00 | |
| 2-11-00-770 | COUNCIL -LEADERSHIP BURSARY | 900.00 | 600.00 | 1,750.00 | 0.00 | | | | 1,750.00 | |
| TOTAL LEGISLATIVE EXPENSE | | 112,676.27 | 116,452.56 | 133,365.00 | 0.00 | 2,953.70 | 0.00 | 18,071.08 | 154,389.78 | |

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 |
|-------------------------------------|--|-----------------------|--------------------|--------------------|--------------------|-------------|------------------|-----------------|--------------------|---------------------|--|
| ADMIN REVENUE | | | | | | | | | | | |
| 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 | | | (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) |
| TOTAL ADMIN REVENUE | | | (85,648.39) | (62,058.03) | (62,714.00) | 0.00 | (55.00) | (500.00) | (75,974.00) | (139,243.00) | |
| ADMIN EXPENSE | | | | | | | | | | | |
| 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 | 6,991.20 | 12,982.92 | 10,000.00 | 0.00 | 1,964.28 | | 70,083.38 | 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 | | 533.38 | 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 | 7,820.82 | 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 | 31,132.80 | 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 | 153,924.59 | 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 | 11,222.82 | 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/PLEBACENSUS (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 | 4,894.73 | 4,872.20 | 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 | |
| 2-12-00-541 | 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 | |
| 2-12-00-980 | ADMIN-CAO CONTINGENCY FUND (MOST) | Goods & Supplies | 18,151.44 | 2,936.18 | 0.00 | 0.00 | 0.00 | | | 0 | |
| TOTAL ADMIN EXPENSE | | | 645,890.19 | 684,108.75 | 636,403.00 | 0.00 | 21,432.43 | 8,570.00 | 182,489.18 | 848,894.59 | |
| ADMIN RESERVE TRANSFER | | | | | | | | | | | |
| ADMIN - TRANSFER TO RESERVE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL ADMIN RESERVE TRANSFER | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SURPLUS/DEFICIT ADMIN | | | 559,950.80 | 622,048.72 | 573,689.00 | 0.00 | 21,377.43 | 8,070.00 | 106,516.18 | 709,651.59 | |
| ADMIN AMORTIZATION | | | | | | | | | | | |
| 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 |
| TOTAL ADMIN AMORTIZATION | | | 26,084.00 | 23,409.37 | 9,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,181.00 | |



TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|------------------------------------|--|---------------------|--------------------|--------------------|-------------|-----------------|-----------------|-------------------|--------------------|--|
| FIRE REVENUE | | | | | | | | | | |
| 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 - |
| TOTAL FIRE REVENUE | | (402,308.39) | (55,413.82) | (66,370.00) | 0.00 | (540.00) | 0.00 | 762.32 | (66,147.68) | |
| FIRE EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL FIRE EXPENSE | | 421,792.02 | 93,932.95 | 94,829.66 | 0.00 | 1,429.05 | 0.00 | (137.57) | 96,121.14 | |
| FIRE RESERVE TRANSFER | | | | | | | | | | |
| 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. |
| TOTAL FIRE RESERVE TRANSFER | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | 0.00 | |
| FIRE SURPLUS/DEFICIT | | 19,483.63 | 38,519.13 | 33,459.66 | 0.00 | 889.05 | 0.00 | -4,375.25 | 29,973.46 | |
| FIRE AMORTIZATION | | | | | | | | | | |
| 2-12-99-635 | FIRE EQUIP.-AMMORTIZATION | 10,299.00 | 0.00 | 0.00 | | | | | 0 | Based on amort schedule |
| TOTAL ADMIN AMORTIZATION | | 10,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



TOWN OF ONOWAY
Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|---|---|-----------------|-----------------|-----------------|-------------|--------------|-----------------|-------------|-----------------|---|
| EMERG. MGT/DISASTER SERV. REV. | | | | | | | | | | |
| 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 | |
| TOTAL DISASTER SERVICES REV. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMERGENCY MGT./DISASTER SERVI | | | | | | | | | | |
| 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 | |
| TOTAL DISASTER SERVICES EXPENS | | 7,729.72 | 3,291.41 | 4,000.00 | 0.00 | 40.00 | 0.00 | 0.00 | 4,040.00 | |
| DISASTER SERVICES RESERVE TRANSFER | | | | | | | | | | |
| | DIS.SERV. - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL DISATSER SERVICES RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DISASTER SURPLUS/DEFICIT | | 7,729.72 | 3,291.41 | 4,000.00 | 0.00 | 40.00 | 0.00 | 0.00 | 4,040.00 | |

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TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|---|--|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------|
| AMBULANCE REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL AMBULANCE REVENUE | | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AMBULANCE EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL AMBULANCE EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AMBULANCE RESERVE TRANSFER | | | | | | | | | | |
| | AMBULANCE - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL AMBULANCE RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SURPLUS/DEFICIT AMBULANCE | | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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TOWN OF ONOWAY
Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------------------------------|---|-----------------|-------------------|-------------------|-------------|--------------|-----------------|-------------|-------------------|---|
| BYLAW REVENUE | | | | | | | | | | |
| 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 |
| TOTAL BYLAW REVENUE | | (310.00) | (1,251.69) | (1,750.00) | 0.00 | 0.00 | 100.00 | 0.00 | (1,650.00) | |
| BYLAW EXPENSE | | | | | | | | | | |
| 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 |
| TOTAL BYLAW EXPENSE | | 4,000.00 | 1,150.26 | 1,500.00 | 0.00 | 15.00 | 400.00 | 0.00 | 1,915.00 | |
| BYLAW RESERVE TRANSFER | | | | | | | | | | |
| | BYLAW - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL BYLAW RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BYLAW SURPLUS/DEFICIT | | 3,690.00 | (101.43) | (250.00) | 0.00 | 15.00 | 500.00 | 0.00 | 265.00 | |



TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|--------------------------------------|--|---------------------|-------------------|--------------------|-------------|-----------------|------------------|-----------------|--------------------|---|
| POLICING REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL POLICING REVENUE | | (141,870.34) | (2,219.11) | (10,000.00) | 0.00 | (100.00) | 0.00 | 0.00 | (10,100.00) | |
| POLICING EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL POLICING EXPENSE | | 196,513.00 | 92,744.00 | 93,000.00 | 0.00 | 0.00 | 22,680.00 | 3,319.00 | 90,199.00 | |
| POLICE RESERVE TRANSFER | | | | | | | | | | |
| | POLICE - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL POLICE RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| POLICING SURPLUS/DEFICIT | | 54,642.66 | 90,524.89 | 83,000.00 | 0.00 | (100.00) | 22,680.00 | 3,319.00 | 80,099.00 | |

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TOWN OF ONOWAY
Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------|--|
| PW REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL PW REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PW EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL PW EXPENSE | | 229,059.79 | 213,019.47 | 193,212.00 | 0.00 | 6,864.04 | 0.00 | (3,971.95) | 196,104.09 | |
| PW RESERVE TRANSFER | | | | | | | | | | |
| 2-31-00-764 | PW - COMMON SERVICES RESERVE TRANSFER | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0 | |
| TOTAL PW RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PW SURPLUS/DEFICIT | | 229,059.79 | 213,019.47 | 193,212.00 | 0.00 | 6,864.04 | 0.00 | (3,971.95) | 196,104.09 | |
| PW AMORTIZATION | | | | | | | | | | |
| 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 |
| TOTAL PW AMORTIZATION | | 66,939.27 | 54,339.39 | 10,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,813.00 | |



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 |
|------------------------------------|--|-------------------|-------------------|--------------------|-------------|------------------|-----------------|---------------------|--------------------|--|
| ROADS REVENUE | | | | | | | | | | |
| 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) | |
| TOTAL ROADS REVENUE | | (6,191.44) | (2,445.80) | (54,560.00) | 0.00 | (100.00) | 0.00 | 44,560.00 | (10,100.00) | |
| ROAD EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL ROAD EXPENSE | | 271,742.62 | 294,997.45 | 247,107.00 | 0.00 | 14,659.13 | 0.00 | (6,790.98) | 254,975.15 | |
| ROAD RESERVE TRANSFER | | | | | | | | | | |
| 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 | |
| TOTAL ROAD RESERVE TRANSFER | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 | |
| ROADS SURPLUS/DEFICIT | | 265,551.18 | 292,551.65 | 292,547.00 | 0.00 | 14,559.13 | 0.00 | (62,230.98) | 244,875.15 | |
| ROADS AMORTIZATION | | | | | | | | | | |
| 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 |
| TOTAL ROADS AMORTIZATION | | 102,417.79 | 111,655.23 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142.00 | |



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 |
|-------------------------------------|---|--------------------|-------------------|--------------------|-------------|-----------------|-----------------|------------------|--------------------|--|
| PARKS REVENUE | | | | | | | | | | |
| 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) | |
| TOTAL PARKS REVENUE | | (16,191.45) | (7,137.75) | (17,500.00) | 0.00 | (70.00) | 0.00 | 0.00 | (17,570.00) | |
| PARKS EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL PARKS EXPENSE | | 110,064.51 | 75,508.65 | 115,626.00 | 0.00 | 3,452.69 | 0.00 | (999.02) | 118,079.67 | |
| PARKS RESERVE TRANSFER | | | | | | | | | | |
| 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). |
| TOTAL PARKS RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 17,200.00 | |
| PARKS SURPLUS/DEFICIT | | 93,873.06 | 68,370.90 | 98,126.00 | 0.00 | 3,382.69 | 0.00 | 16,200.98 | 117,709.67 | |
| PARKS AMORTIZATION | | | | | | | | | | |
| 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 | |
| TOTAL PARKS AMORTIZATION | | 9,967.36 | 10,213.91 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |

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Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|---|---|-----------------|------------------|-----------------|-------------|---------------|-----------------|------------------|------------------|---|
| STORM WATER REVENUE | | | | | | | | | | |
| 1-37-00-840 | CONDITIONAL GRANTS-STORM WATER Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | |
| TOTAL STORM WATER REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| STORM WATER EXPENSE | | | | | | | | | | |
| 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 |
| TOTAL STORM WATER EXPENSE | | 5,853.57 | 42,221.30 | 2,500.00 | 0.00 | 250.00 | 0.00 | 14,703.00 | 14,953.00 | |
| STORM WATER RESERVE TRANSFER | | | | | | | | | | |
| 2-32-00-811 | STORM WATER - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL STORM WATER RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| STORM WATER SURPLUS/DEFICIT | | 5,853.57 | 42,221.30 | 2,500.00 | 0.00 | 250.00 | 0.00 | 14,703.00 | 14,953.00 | |
| STORM WATER AMORTIZATION | | | | | | | | | | |
| 2-37-99-615 | STORM WATER-ENGINEERING STRUCTURES AMORT | 8,948.01 | 8,948.01 | 0.00 | | | | | 0 | Based on amort schedule |
| TOTAL STORM WATER AMORTIZATION | | 8,948.01 | 8,948.01 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|-------------------------------------|--|---------------------------|---------------------|---------------------|---------------------|-------------|-------------------|------------------|--------------------|--|
| WATER REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL WATER REVENUE | | | (666,478.60) | (597,936.46) | (592,304.00) | 0.00 | (5,914.04) | 0.00 | (11,626.96) | (609,445.00) |
| WATER EXPENSE | | | | | | | | | | |
| 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) |
| TOTAL WATER EXPENSE | | | 572,147.18 | 533,116.34 | 554,404.88 | 0.00 | 11,041.80 | 17,095.00 | (9,601.69) | 572,939.99 |
| WATER RESERVE TRANSFER | | | | | | | | | | |
| 2-41-00-764 | RESERVE TRANSFER - WATER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL WATER RESERVE TRANSFER | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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) | |
| WATER AMORTIZATION | | | | | | | | | | |
| 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 | |



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Revenue & Expense

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| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------------------------------|--|---------------------|---------------------|---------------------|-------------|-------------------|-----------------|--------------------|---------------------|---|
| SEWER REVENUE | | | | | | | | | | |
| 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 |
| TOTAL SEWER REVENUE | | (475,481.09) | (317,877.08) | (323,126.00) | 0.00 | (2,926.60) | 0.00 | (88,960.00) | (412,992.60) | |
| SEWER EXPENSE | | | | | | | | | | |
| 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 | 33,604.85 | 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 |
| TOTAL SEWER EXPENSE | | 413,480.44 | 178,497.90 | 262,982.88 | 0.00 | 6,238.32 | 6,499.62 | 70,907.13 | 316,127.95 | |
| SEWER RESERVE TRANSFER | | | | | | | | | | |
| 2-42-00-591 | SEWER-EFFLUENT RESERVE | 25,000.00 | 20,000.00 | 20,000.00 | | | | | 20,000 | |
| 2-42-00-764 | RESERVE TRANSFER - FORCEMAIN PAYBACK | 30,466.00 | 30,466.00 | 30,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,466 | as per motion #41/18 (ends in 2025) |
| TOTAL SEWER RESERVE TRANSFER | | 55,466.00 | 50,466.00 | 50,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,466.00 | |
| SEWER SURPLUS/DEFICIT | | (6,534.65) | (88,913.18) | (9,677.12) | 0.00 | 3,311.72 | 6,499.62 | (18,052.87) | (46,398.65) | |
| SEWER AMORTIZATION | | | | | | | | | | |
| 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 |
| TOTAL SEWER AMORTIZATION | | 75,532.10 | 91,968.35 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | |

(21)



TOWN OF ONWAY
Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------------------------------|---|--------------------|--------------------|--------------------|-------------|-------------------|-----------------|-----------------|--------------------|---|
| WASTE COLLECTION REV | | | | | | | | | | |
| 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 | |
| TOTAL WASTE COLLECTION REV | | (82,651.18) | (81,997.33) | (85,000.00) | 0.00 | (5,460.00) | 0.00 | 0.00 | (90,460.00) | |
| WASTE COLLECT EXP | | | | | | | | | | |
| 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 | |
| TOTAL WASTE COLLECT EXP | | 80,999.62 | 86,688.57 | 85,978.00 | 0.00 | 5,279.23 | 0.00 | 1,000.00 | 92,257.23 | |
| WASTE RESERVE TRANSFER | | | | | | | | | | |
| | WASTE - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | |
| TOTAL WASTE RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| WASTE COLLECT SURPLUS/DEF | | (1,651.56) | 4,691.24 | 978.00 | 0.00 | (180.77) | 0.00 | 1,000.00 | 1,797.23 | |



TOWN OF ONOWAY

Revenue & Expense

0% 0%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|------------------------------------|--|---------------------|---------------------|---------------------|-------------|-------------|--------------------|--------------------|--------------------|---|
| FCSS REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL FCSS REVENUE | | (126,933.28) | (109,144.00) | (114,311.95) | 0.00 | 0.00 | 29,576.00 | 0.00 | (84,735.95) | |
| FCSS EXPENSE | | | | | | | | | | |
| 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 |
| TOTAL FCSS EXPENSE | | 121,759.00 | 108,459.85 | 103,797.70 | 0.00 | 0.00 | (25,139.60) | (10,000.00) | 68,658.10 | |
| FCSS RESERVE TRANSFER | | | | | | | | | | |
| | FCSS - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL FCSS RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FCSS SURPLUS/DEFICIT | | (5,174.28) | (684.15) | (10,514.25) | 0.00 | 0.00 | 4,436.40 | (10,000.00) | (16,077.85) | |



TOWN OF ONOWAY
Revenue & Expense

n% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|------------------------------------|--|--------------------|--------------------|-------------------|-------------|---------------|-----------------|-------------|-------------------|---|
| PLAN REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL PLAN REVENUE | | (10,459.18) | (10,490.42) | (3,500.00) | 0.00 | 0.00 | (800.00) | 0.00 | (4,300.00) | |
| PLANNING EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL PLANNING EXPENSE | | 14,435.00 | 21,947.74 | 15,500.00 | 0.00 | 155.00 | 0.00 | 0.00 | 15,655.00 | |
| PLAN RESERVE TRANSFER | | | | | | | | | | |
| | PLAN - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL PLAN RESERVE TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PLANNING SURPLUS/DEFICIT | | 3,975.82 | 11,457.32 | 12,000.00 | 0.00 | 155.00 | (800.00) | 0.00 | 11,355.00 | |



TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|------------------------------------|--------------------------------------|---------------------|--------------------|--------------------|-----------------|-------------|-------------|-----------------|-------------|-----------------|---------------------------------------|
| LAND REVENUE | | | | | | | | | | | |
| 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 | |
| TOTAL LAND REVENUE | | | (36,810.00) | (28,993.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LAND EXPENSE | | | | | | | | | | | |
| 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 | |
| TOTAL LAND EXPENSE | | | 8,304.50 | 5,636.44 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| LAND RESERVE TRANSFER | | | | | | | | | | | |
| | LAND - TRANSFER TO RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL LAND RESERVE TRANSFER | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LAND SURPLUS/DEFICIT | | | (28,505.50) | (23,356.91) | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |



TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-----------------------------------|--|---------------------|--------------------|--------------------|--------------------|-------------|-----------------|-------------|--------------------|---|
| EDC REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL EDC REVENUE | | | (51,748.83) | (29,969.78) | (82,500.00) | 0.00 | (825.00) | 0.00 | 27,067.28 | (56,257.72) |
| EDC EXPENSE | | | | | | | | | | |
| 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. |
| TOTAL EDC EXPENSE | | | 52,450.68 | 41,267.28 | 119,300.00 | 0.00 | 1,077.00 | 0.00 | (52,707.28) | 67,669.72 |
| EDC RESERVE TRANSFER | | | | | | | | | | |
| | LAND - TRANSFER TO RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL EDC RESERVE TRANSFER | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDC SURPLUS/DEFICIT | | | 701.85 | 11,297.50 | 36,800.00 | 0.00 | 252.00 | 0.00 | (25,640.00) | 11,412.00 |



TOWN OF ONOWAY

Revenue & Expense

n% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|------------------------------------|--|------------------|------------------|--------------------|-------------|-----------------|-----------------|--------------------|--------------------|---|
| REC PROGRAM REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL REC PROGRAM REVENUE | | 0.00 | 0.00 | (15,000.00) | 0.00 | (150.00) | 0.00 | 4,150.00 | (11,000.00) | |
| REC PROGRAM EXPENSE | | | | | | | | | | |
| 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. |
| TOTAL REC PROGRAM EXPENSE | | 23,147.13 | 34,758.37 | 24,750.00 | 0.00 | 186.00 | 0.00 | 4,714.00 | 29,650.00 | |
| REC RESERVE TRANSFER | | | | | | | | | | |
| 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 |
| TOTAL REC RESERVE TRANSFER | | 0.00 | 0.00 | 15,000.00 | 0.00 | 150.00 | 0.00 | (15,150.00) | 0.00 | |
| REC PROGRAM SURPLUS/DEFICIT | | 23,147.13 | 34,758.37 | 24,750.00 | 0.00 | 186.00 | 0.00 | (6,286.00) | 18,650.00 | |
| REC AMORTIZATION | | | | | | | | | | |
| 2-71-99-635 | REC.-AMORTIZATION | 6,122.38 | 6,247.38 | 1,938.00 | | | | 0.00 | 1,938 | Based on amort schedule |
| TOTAL REC AMORTIZATION | | 6,122.38 | 6,247.38 | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.00 | |



TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|---------------------------------------|--|--------------------------|------------------|-------------------|-------------------|-------------|-----------------|-------------|-------------------|--|
| CULTURE REVENUE | | | | | | | | | | |
| 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) | |
| TOTAL CULTURE REVENUE | | | 0.00 | (7,508.94) | (9,600.00) | 0.00 | (960.00) | 0.00 | 0.00 | (10,560.00) |
| CULTURE EXPENSE | | | | | | | | | | |
| 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). |
| TOTAL CULTURE EXPENSE | | | 31,493.57 | 43,223.84 | 32,300.00 | 0.00 | 1,579.00 | 0.00 | (2,525.00) | 31,354.00 |
| CULTURE RESERVE TRANSFER | | | | | | | | | | |
| 2-71-00-764 | CULTURE - TRANSFER TO RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| TOTAL CULTURE RESERVE TRANSFER | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURE SURPLUS/DEFICIT | | | 31,493.57 | 35,714.90 | 22,700.00 | 0.00 | 619.00 | 0.00 | (2,525.00) | 20,794.00 |
| CULTURE AMORTIZATION | | | | | | | | | | |
| 2-74-99-625 | CULTURE-BUILDINGS AMORTIZATION | | 598.53 | 598.53 | 1,020.00 | | | 0.00 | 1,020 | Based on amort schedule |
| TOTAL CULTURE AMORTIZATION | | | 598.53 | 598.53 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 |



TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-----------------------------|---|-------------------|---------------------|--------------------|-------------------|-----------------|--------------------|--------------------|---------------------|--|
| ORFS REVENUE | | | | | | | | | | |
| 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. |
| TOTAL ORFS REVENUE | | 0.00 | (334,974.02) | (10,000.00) | 0.00 | 0.00 | (97,807.26) | 0.00 | (410,256.76) | |
| ORFS EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL ORFS EXPENSE | | 0.00 | 357,738.24 | 326,169.65 | 0.00 | 9,074.82 | 90,951.74 | (15,939.78) | 410,256.76 | |
| ORFS SURPLUS/DEFICIT | | 261,884.99 | 0.00 | 22,764.22 | 316,169.65 | 0.00 | 9,074.82 | -6,855.52 | -15,939.78 | 0.00 |



TOWN OF ONOWAY

Revenue & Expense

0% 1%

| General Ledger | Description | 2021 Actual | 2022 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|------------------------------------|---|------------------|------------------|------------------|-------------|-------------|-----------------|-------------------|------------------|--|
| MISC EXPENSE | | | | | | | | | | |
| 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 | |
| TOTAL MISC EXPENSE | | 154.56 | 2,416.90 | 4,200.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 3,200.00 | |
| MISC RESERVE TRANSFER | | | | | | | | | | |
| 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? |
| TOTAL MISC RESERVE TRANSFER | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| MISC SURPLUS/DEFICIT | | 10,154.56 | 12,416.90 | 14,200.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 13,200.00 | |

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TOWN OF ONOWAY

Revenue & Expense

| General Ledger | Description | 2021 Actual | 2021 Budget | 2022 Actual | 2022 Budget | 2023 Actual | 2023 Budget |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|
| TAXES REVENUE | | | | | | | |
| 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) |
| TOTAL TAXATION REVENUE | | (1,637,308.15) | (1,639,020.39) | (1,677,605.99) | (1,684,357.00) | 0.00 | (1,621,246.92) |
| REQUISITIONS | | | | | | | |
| 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) |
| TOTAL REQUISITIONS | | 347,686.68 | 347,957.39 | 339,429.57 | 347,345.00 | 11,745.88 | 332,674.92 |
| TAX REVENUE AVAILABLE FOR MUNI | | (1,289,621.47) | (1,291,063.00) | (1,338,176.42) | (1,337,012.00) | 11,745.88 | (1,288,572.00) |

ADMIN REVENUE

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| | | | | | | | |
|----------------------------|---|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| 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) |
| TOTAL ADMIN REVENUE | | (85,649.39) | (65,249.00) | (62,058.03) | (62,714.00) | (2,024.07) | (139,243.00) |

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) |
| TOTAL GENERAL REVENUE | | (351,522.27) | (212,382.00) | (248,350.76) | (215,194.42) | (52,158.14) | (355,473.42) |

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) |

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|---------------------------------------|--|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL FIRE REVENUE | | (402,308.39) | (380,253.00) | (55,413.82) | (66,370.00) | (13,622.32) | (66,147.68) |
| AMBULANCE REVENUE | | | | | | | |
| 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 |
| TOTAL AMBULANCE REVENUE | | (600.00) | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| EMERG. MGT/DISASTER SERV. REV. | | | | | | | |
| 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 |
| TOTAL DISASTER SERVICES REV. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BYLAW REVENUE | | | | | | | |
| 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) |
| TOTAL BYLAW REVENUE | | (310.00) | (1,500.00) | (1,251.69) | (1,750.00) | (100.00) | (1,650.00) |
| POLICING REVENUE | | | | | | | |
| 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 |
| TOTAL POLICING REVENUE | | (141,870.34) | (106,000.00) | (2,219.11) | (10,000.00) | (2,902.20) | (10,100.00) |
| PW REVENUE | | | | | | | |
| 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 |
| TOTAL PW REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROADS REVENUE | | | | | | | |
| 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) |
| TOTAL ROADS REVENUE | | (6,191.44) | (115,776.00) | (2,445.80) | (54,560.00) | 0.00 | (10,100.00) |

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 |
| TOTAL WATER REVENUE | | (666,478.60) | (579,400.00) | (597,936.46) | (592,304.00) | (151,283.17) | (609,445.00) |

STORM WATER REVENUE

| | | | | | | | |
|----------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1-37-00-840 | CONDITIONAL GRANTS-STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STORM WATER REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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) |
| TOTAL SEWER REVENUE | | (475,481.09) | (353,726.00) | (317,877.08) | (323,126.00) | (78,594.41) | (412,992.60) |
| WASTE COLLECTION REV | | | | | | | |
| 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) |
| TOTAL WASTE COLLECTION REV | | (82,651.18) | (85,000.00) | (81,997.33) | (85,000.00) | (20,521.71) | (90,460.00) |
| LEGISLATIVE EXPENSE | | | | | | | |
| 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 |
| TOTAL LEGISLATIVE EXPENSE | | 112,676.27 | 125,325.00 | 116,293.66 | 133,365.00 | 45,692.36 | 154,389.78 |
| SURPLUS/DEFICIT LEGISLATIVE | | 112,676.27 | 125,325.00 | 116,293.66 | 133,365.00 | 45,692.36 | 154,389.78 |
| FCSS REVENUE | | | | | | | |
| 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) |

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|---------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 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 |
| TOTAL FCSS REVENUE | | (126,933.28) | (132,273.00) | (109,144.00) | (114,312.00) | (73,345.00) | (84,735.95) |

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 |
| TOTAL PLAN REVENUE | | (10,459.18) | (3,500.00) | (10,490.42) | (3,500.00) | (2,590.80) | (4,300.00) |

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) |
| TOTAL PARKS REVENUE | | (16,191.45) | (17,600.00) | (7,137.75) | (17,500.00) | 0.00 | (17,570.00) |

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 |
| TOTAL LAND REVENUE | | (36,810.00) | 0.00 | (28,993.35) | 0.00 | 0.00 | 0.00 |

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 |
| TOTAL REC PROGRAM REVENUE | | 0.00 | 0.00 | 0.00 | (15,000.00) | 0.00 | (11,000.00) |
| CULTURE REVENUE | | | | | | | |
| 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) |
| TOTAL CULTURE REVENUE | | 0.00 | 0.00 | (7,508.94) | (9,600.00) | (2,847.86) | (10,560.00) |
| ADMIN EXPENSE | | | | | | | |
| 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 |

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|------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| TOTAL ADMIN EXPENSE | | 671,684.19 | 618,106.00 | 707,435.07 | 645,584.00 | 324,564.77 | 858,075.59 |
| SURPLUS/DEFICIT ADMIN | | 481,290.28 | 464,733.00 | 544,160.61 | 485,672.00 | 245,781.11 | 729,909.64 |
| FIRE EXPENSE | | | | | | | |
| 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 |

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|-----------------------------|--|-------------------|-------------------|------------------|------------------|------------------|------------------|
| 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 |
| TOTAL FIRE EXPENSE | | 421,792.02 | 391,124.00 | 92,721.88 | 99,829.66 | 21,609.98 | 96,121.14 |
| FIRE SURPLUS/DEFICIT | | 421,792.02 | 391,124.00 | 92,721.88 | 99,829.66 | 21,609.98 | 96,121.14 |

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 |
| TOTAL DISASTER SERVICES EXPENS | | 7,729.72 | 22,500.00 | 3,291.41 | 4,000.00 | 235.54 | 4,040.00 |
| DISASTER SURPLUS/DEFICIT | | 7,729.72 | 22,500.00 | 3,291.41 | 4,000.00 | 235.54 | 4,040.00 |

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 |
| TOTAL AMBULANCE EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SURPLUS/DEFICIT AMBULANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |

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|---------------------------------|--|-------------------|-------------------|------------------|------------------|------------------|------------------|
| 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 | | | | | | |
| TOTAL BYLAW EXPENSE | | 4,000.00 | 1,000.00 | 1,150.26 | 1,500.00 | 0.00 | 1,915.00 |
| BYLAW SURPLUS/DEFICIT | | 4,000.00 | 1,000.00 | 1,150.26 | 1,500.00 | 0.00 | 1,915.00 |
| POLICING EXPENSE | | | | | | | |
| 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 |
| TOTAL POLICING EXPENSE | | 196,513.00 | 166,338.00 | 92,744.00 | 93,000.00 | 37,909.00 | 90,199.00 |
| POLICING SURPLUS/DEFICIT | | 196,513.00 | 166,338.00 | 92,744.00 | 93,000.00 | 37,909.00 | 90,199.00 |
| PW EXPENSE | | | | | | | |
| 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 |

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| 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 |
| TOTAL PW EXPENSE | | 295,999.06 | 226,713.00 | 266,155.46 | 204,025.00 | 50,452.48 | 206,917.09 |
| PW SURPLUS/DEFICIT | | 295,999.06 | 226,713.00 | 266,155.46 | 204,025.00 | 50,452.48 | 206,917.09 |

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 |
| TOTAL STORM WATER EXPENSE | | 14,801.58 | 5,000.00 | 51,169.31 | 2,500.00 | 0.00 | 14,953.00 |
| STORM WATER SURPLUS/DEFICIT | | 14,801.58 | 5,000.00 | 51,169.31 | 2,500.00 | 0.00 | 14,953.00 |

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 |

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|------------------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 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 |
| TOTAL ROAD EXPENSE | | 374,160.41 | 359,972.00 | 406,560.24 | 349,249.00 | 50,830.76 | 257,117.15 |
| ROADS SURPLUS/DEFICIT | | 374,160.41 | 359,972.00 | 406,560.24 | 349,249.00 | 50,830.76 | 257,117.15 |
| WATER EXPENSE | | | | | | | |
| 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 |

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| 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 |
| TOTAL WATER EXPENSE | | 721,574.67 | 565,100.00 | 684,011.21 | 592,284.88 | 118,618.79 | 610,819.99 |
| WATER SURPLUS/DEFICIT | | 721,574.67 | 565,100.00 | 684,011.21 | 592,284.88 | 118,618.79 | 610,819.99 |
| SEWER EXPENSE | | | | | | | |
| 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 |

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|----------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| TOTAL SEWER EXPENSE | | 544,478.54 | 367,550.00 | 320,932.25 | 319,648.88 | 128,943.28 | 372,793.95 |
| SEWER SURPLUS/DEFICIT | | 544,478.54 | 367,550.00 | 320,932.25 | 319,648.88 | 128,943.28 | 372,793.95 |
| WASTE COLLECT EXP | | | | | | | |
| 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 |
| TOTAL WASTE COLLECT EXP | | 80,999.62 | 84,978.00 | 81,085.98 | 85,978.00 | 24,381.13 | 92,257.24 |
| WASTE COLLECT SURPLUS/DEF | | 80,999.62 | 84,978.00 | 81,085.98 | 85,978.00 | 24,381.13 | 92,257.24 |

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 |
| TOTAL FCSS EXPENSE | | 121,759.00 | 121,759.00 | 108,459.85 | 98,630.00 | 230.55 | 68,658.10 |
| FCSS SURPLUS/DEFICIT | | 121,759.00 | 121,759.00 | 108,459.85 | 98,630.00 | 230.55 | 68,658.10 |

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 |
| TOTAL PLANNING EXPENSE | | 14,435.00 | 15,500.00 | 16,517.62 | 15,500.00 | 2,795.00 | 15,655.00 |
| PLANNING SURPLUS/DEFICIT | | 14,435.00 | 15,500.00 | 16,517.62 | 15,500.00 | 2,795.00 | 15,655.00 |

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 |
| TOTAL LAND EXPENSE | | 8,304.50 | 6,000.00 | 5,636.44 | 6,000.00 | 411.00 | 6,000.00 |
| LAND SURPLUS/DEFICIT | | 8,304.50 | 6,000.00 | 5,636.44 | 6,000.00 | 411.00 | 6,000.00 |

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 |
| TOTAL EDC REVENUE | | (51,748.83) | (139,900.00) | (29,969.78) | (82,500.00) | (2,400.00) | (56,257.72) |

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 |
| TOTAL EDC EXPENSE | | 52,450.68 | 160,700.00 | 41,267.28 | 119,300.00 | 0.00 | 67,669.72 |
| EDC SURPLUS/DEFICIT | | 701.85 | 20,800.00 | 11,297.50 | 36,800.00 | (2,400.00) | 11,412.00 |

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 |
| TOTAL REC PROGRAM EXPENSE | | 29,269.51 | 25,088.00 | 41,005.75 | 41,688.00 | 0.00 | 48,788.00 |
| REC PROGRAM SURPLUS/DEFICIT | | 29,269.51 | 25,088.00 | 41,005.75 | 41,688.00 | 0.00 | 48,788.00 |

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 |
| TOTAL PARKS EXPENSE | | 120,031.87 | 112,000.00 | 85,722.56 | 116,126.00 | 13,759.93 | 118,579.67 |
| PARKS SURPLUS/DEFICIT | | 120,031.87 | 112,000.00 | 85,722.56 | 116,126.00 | 13,759.93 | 118,579.67 |

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 |
| TOTAL CULTURE EXPENSE | | 32,092.10 | 30,720.00 | 43,822.37 | 33,320.00 | 4,357.81 | 32,374.00 |
| CULTURE SURPLUS/DEFICIT | | 32,092.10 | 30,720.00 | 43,822.37 | 33,320.00 | 4,357.81 | 32,374.00 |

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 |
| TOTAL MISC EXPENSE | | 10,154.56 | 13,500.00 | 12,416.90 | 14,200.00 | 1,800.00 | 13,200.00 |
| MISC SURPLUS/DEFICIT | | 10,154.56 | 13,500.00 | 12,416.90 | 14,200.00 | 1,800.00 | 13,200.00 |
| TOTAL SURPLUS/DEFICIT BEFORE OFRS BUDGET | | 175,728.78 | 0.00 | 339,486.79 | 48,000.00 | 437,972.65 | 101,159.05 |

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) |
| TOTAL ORFS REVENUE | | (71,117.93) | (40,000.00) | (338,617.84) | (426,636.73) | (155,314.24) | (410,256.76) |

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 |
| TOTAL ORFS EXPENSE | | 50,864.00 | 50,864.00 | 408,549.55 | 678,521.72 | 143,326.81 | 410,256.76 |
| ORFS SURPLUS/DEFICIT | | (20,253.93) | 10,864.00 | 69,931.71 | 251,884.99 | (11,987.43) | 0.00 |
| TOTAL SURPLUS/DEFICIT | | 155,474.85 | 10,864.00 | 409,418.50 | 299,884.99 | 425,985.22 | 101,159.05 |

*** End of Report ***

TOWN OF ONOWAY CAPITAL PLAN 2023 FUNDING

| Project | | | | | | |
|---|----------------------|---------------------|-------------|----------------------|-------------|---|
| ASSET GROUP | 2023 | Tax Levy | Reserves | Grants | User Rates | NOTES: |
| BUILDINGS | | | | | | |
| 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 | | |
| | | | | | | |
| MACHINERY AND EQUIPMENT | | | | | | |
| MOWER REPLACEMENT | | | | | | |
| PW TRUCK | | | | | | |
| | | | | | | |
| SIDEWALKS AND TRAILS | | | | | | |
| SIDEWALK REPLACEMENT | | | | | | Cyclical plan - every three years - Gas Tax Fund |
| | | | | | | |
| ROADWAY INFRASTRUCTURE | | | | | | |
| MILLER DR/44ST. | | | | | | |
| BACK ALLEY PROJECT | | | | | | |
| CHIP SEAL LAC STE. ANNE TRAIL NORTH & SOUTH | | | | | | |
| ROAD REPAIRS | | | | | | |
| | | | | | | |
| WATER/WASTE WATER | | | | | | |
| 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 | | | | | | |
| TOTAL | \$ 267,360.00 | \$ 14,703.00 | \$ - | \$ 252,657.00 | \$ - | |

| | | | |
|---|----|---------------------------------------|---------------|
| | \$ | 2023 Grant Allocation including MSI-O | \$ 252,657.00 |
| ASSET GROUPINGS NOT USED IN FIVE-YEAR PLAN | | 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: |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| BUILDINGS | | | | | | | | |
| 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 | | | | | |
| | | | | | | | | |
| MACHINERY AND EQUIPMENT | | | | | | | | |
| MOWER REPLACEMENT | | | | | | | | |
| PW TRUCK | | | | | | | | |
| | | | | | | | | |
| SIDEWALKS AND TRAILS | | | | | | | | |
| SIDEWALK REPLACEMENT | | | | | | | | Cyclical plan - every three years - Gas Tax Fund |
| | | | | | | | | |
| ROADWAY INFRASTRUCTURE | | | | | | | | |
| MILLER DR/44ST. | | | | | | | | |
| BACK ALLEY PROJECT | \$ 5,057.00 | | | | | | | |
| CHIP SEAL LAC STE. ANNE TRAIL NORTH & SOUTH | | | | \$ 200,000.00 | | | | |
| ROAD REPAIRS | | | | | | | | |
| | | | | | | | | |
| WATER/WASTE WATER | | | | | | | | |
| 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 | | | | | | | |
| TOTAL | \$ 377,057.00 | \$ 267,360.00 | \$ 426,940.00 | \$ 275,000.00 | \$ 230,000.00 | \$ 150,000.00 | \$ 150,000.00 | |

| | | |
|---|---------------------------------------|---------------|
| | 2023 Grant Allocation including MSI-O | \$ 252,657.00 |
| ASSET GROUPINGS NOT USED IN FIVE-YEAR PLAN | 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.

Operating Lagoon dredging annual transfer.