



# 2023-26 Budget Presentation

FEBRUARY 15, 2023

# Budget Process

## Timelines

### Budget Process and Timeline

- Prepare Budget Documentation – *Nov to Feb*
  - ❖ *2023-2026 Operating Budget Estimates*
  - ❖ *2023-2026 Capital Estimates*
  - ❖ *Reserve Funds*
- Capital Budget to Council – *January 11*
- Operating Budget to Council – *February 15*
- Public Consultation Period – *until March 8*
- Adoption of 2023 Budget – *March 21*

Budget based on several background documents including  
Wawa Strategic Plan

# 2023-26 Multi-Year Budget Strategy

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- ❖ **Minimize Levy Impact and Property Tax Increase - Increases Below Cost of Living**
  - Ensure affordability - revenues are heavily dependent on residential taxes
- ❖ **Focus on maintaining existing service levels and infrastructure**
  - Maximize grants, user-pay fees and save for long-term capital needs
- ❖ **Prepare for Long-Term Sustainability - Multi-Year Budgeting Approach**
  - Consider long-term implications on tax rate in all spending decisions
- ❖ **Link programs, services and infrastructure spending to Council priorities**
  - Use 10-Year Financial Plan, Asset Plan, Water Plan and other studies

***Council to Update Strategic Priorities in 2023 for 2024-2027 Budgets***

**Water Ontario Regulation 453/07  
Financial Plan**  
Municipality of Wawa  
Financial Plan # 231-301

Watson & Associates Economists Ltd.  
905-272-3600  
info@watsonecon.ca

January 20, 2023

**Wawa**  
August 2020  
**The Asset Management Plan for the Municipality of Wawa**

PSD RESEARCH CONSULTING SOFTWARE

**Water and Wastewater Rate Study**  
Municipality of Wawa

Watson & Associates Economists Ltd.  
905-272-3600  
info@watsonecon.ca

December 8, 2022

**Wawa Water/Wastewater MSP  
Class EA**  
**Council Presentation**  
January 2023

**Municipality of Wawa  
Transformation Review**  
August 2021

**Wawa Long-Term  
Financial Plan**  
Council Presentation  
April 5, 2022



# 2023 Budget Highlights

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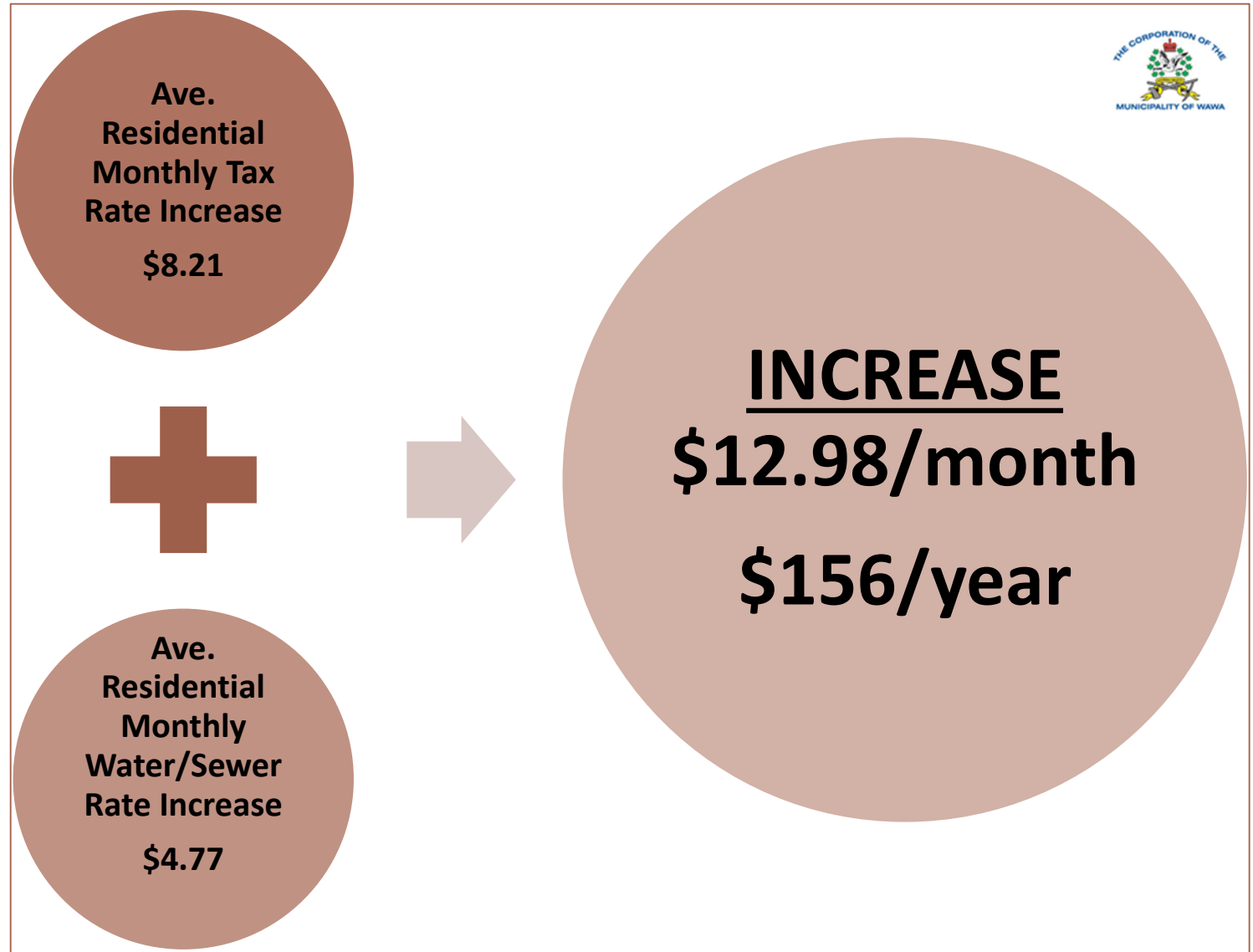
- ❖ The 2023 draft budget recommends a **3.80%** levy increase (*~\$191,497*)
- ❖ Includes \$5.1 million in capital and \$742,500 to long-term capital
- ❖ Inflation dramatically increasing operating costs for everything in 2022/23
- ❖ Dependency on continued airport revenues and high investment interest
- ❖ Future tax levy increases 2024-2026 are estimated between 3.0% - 4.0%
- ❖ Staffing reductions due to attrition – Saving \$150,000+/year
- ❖ Operational expenses have been reduced below 6.3% inflation – 1.49%



## Proposed 2023 Budget Impact

Levy increase of 3.8% means average residential tax increase of 3.6%.

\*Based on average single detached house of \$100,000 assessed value using 70m<sup>3</sup> of water and 61 m<sup>3</sup> of sewer.





# 2023 Budget Challenges

- ✓ Residual COVID-19 Impacts – unstable interest rate and COLA increase
- ✓ Decrease in operational grants – OMPF down \$350,000 since 2017
- ✓ Inflation affecting wages, fuel, equipment, contractors...everything!
- ✓ ADSAB budget not known – continue overpaying fair share
- ✓ Over reliance on hydro dam grant of \$2.3 million – future risk
- ✓ Annual operating costs increasing higher than revenues
- ✓ No assessment growth – delayed property reassessment
- ✓ Cost of meeting regulatory demands – water, training, asset management
- ✓ New and increasing capital needs – landfill expansion, arena, town hall

# 2024-2026 Budgets

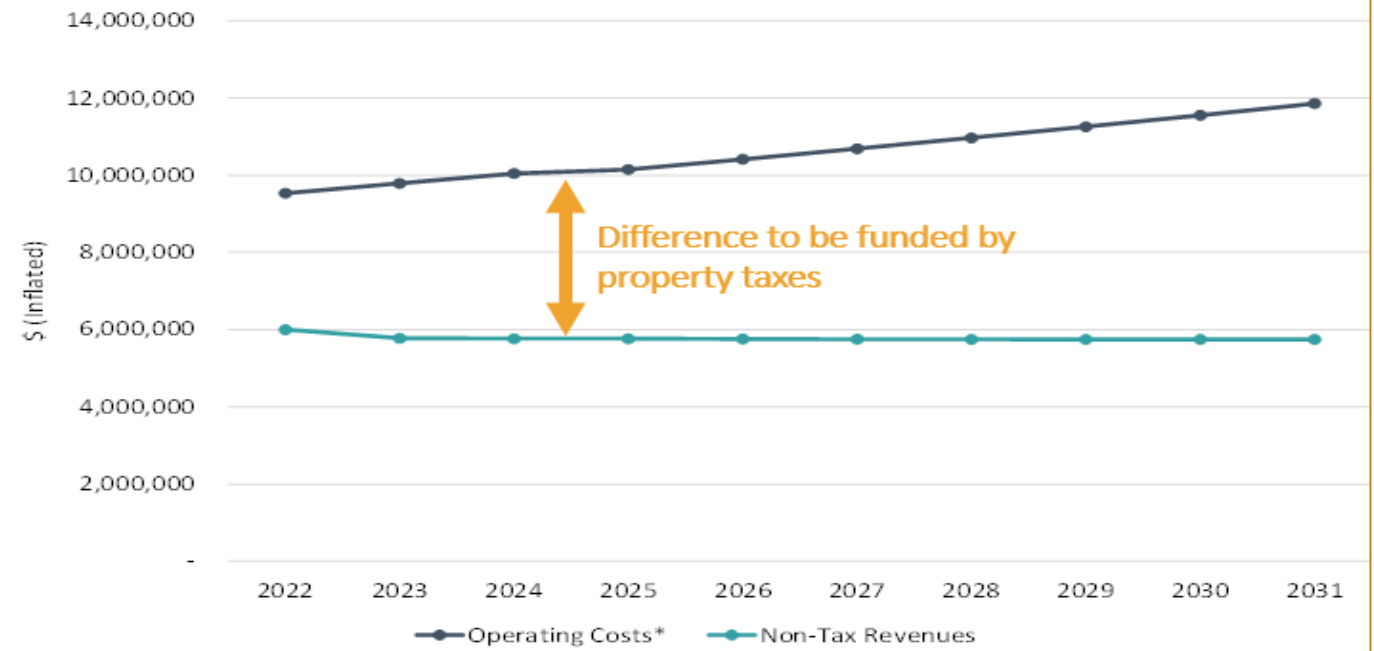
## Financial Sustainability

*“The operating expenditures are increasing at a faster rate than operating revenues.”*  
*Wawa 10-Year Financial Plan*

The Municipality does not have sufficient reserves or projected revenue to maintain and replace existing infrastructure according to Asset Management and 10-Year Financial Plan without substantial annual increases to property tax rates.

The Municipality is extremely limited in the ways to obtain revenue and rely on government transfers to mitigate large property tax rate increases and balance annual budgets.

Operating Forecast – Tax Supported Services  
Expenditures net of debt payments and reserve transfers





# 2023 Balanced Budget



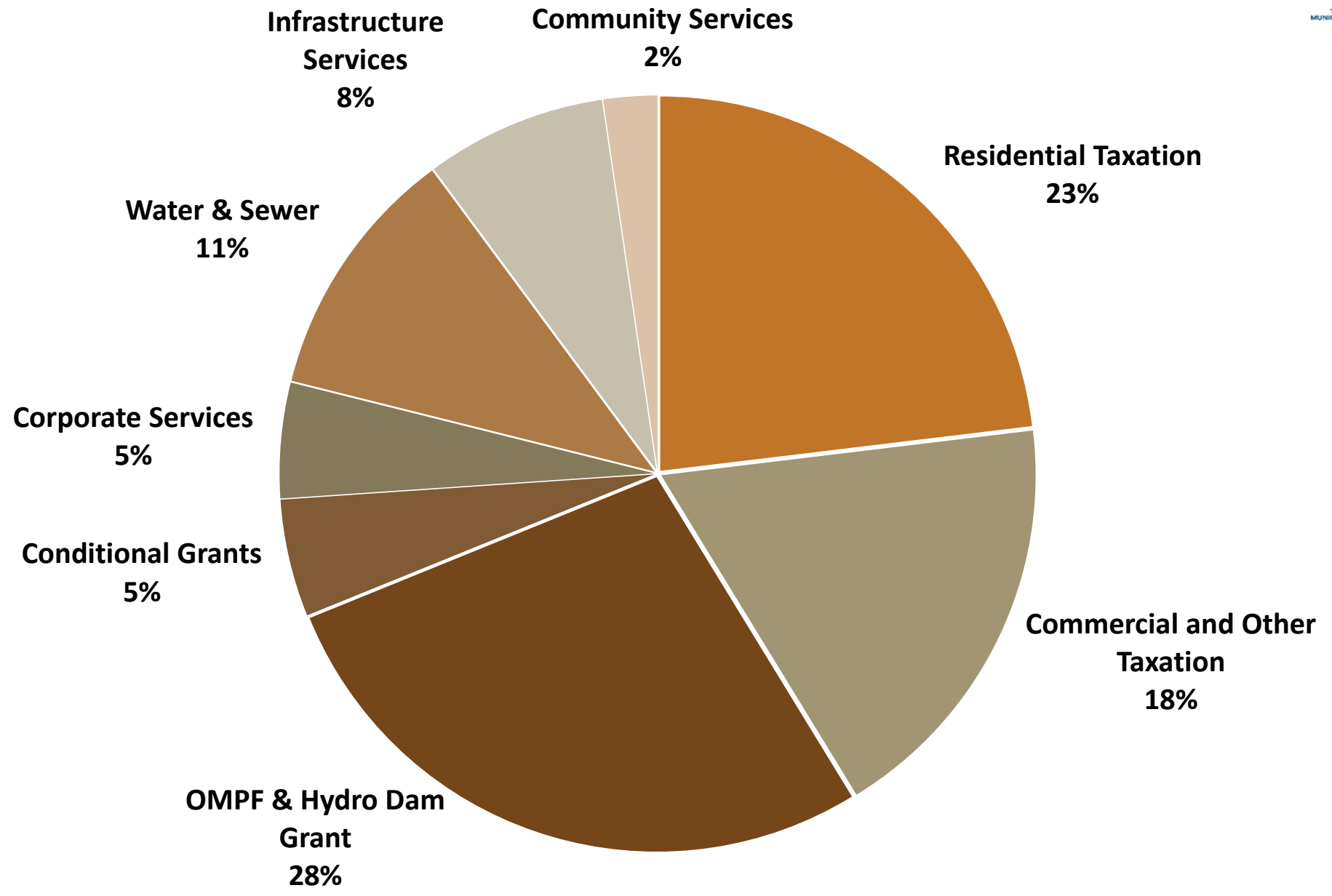
<b>2023 BUDGET SUMMARY</b>			
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>DIFFERENCE</b>
Finance, Taxation, Boards	\$10,751,843	\$4,407,689	\$6,344,154
Admin, Council, COVID, Seniors	\$186,495	\$1,445,558	-\$1,259,063
Protective Services, Fire, Building	\$89,889	\$438,234	-\$348,345
Community Services and Tourism	\$327,343	\$1,805,314	-\$1,477,971
Infrastructure Services	\$1,099,739	\$4,195,793	-\$3,096,054
Water and Sewer	\$1,545,968	\$1,545,968	\$0
Information Technology	\$25,179	\$187,900	-\$162,721
<b>TOTAL BUDGET</b>	<b>\$14,026,456</b>	<b>\$14,026,456</b>	<b>\$0</b>

***NOTE: 2022 Budgeted Expenditure - \$13,820,480 (2023 is 1.49% increase or \$205,976)***

# 2023 Operating Budget Revenues

Revenues	2022 Actual	2023 Budget	Difference	% Change	Notes
Finance, Taxation & Boards	\$10,830,479	\$10,751,843	\$(78,636)	-0.73%	Decrease in grants, increase of 3.8 levy
Admin, Council, COVID	\$343,358	\$186,495	\$(156,863)	-45.68%	Reduced transfer of surplus by \$128,000
Protective - Fire & Building	\$76,410	\$89,889	\$13,479	17.64%	Est. increase in building revenue
Community Services Tourism	\$276,581	\$327,343	\$50,762	18.35%	Est. increase in MMCC rental revenue
Infrastructure Services	\$717,461	\$1,099,739	\$382,278	53.28%	Est. increase in airport fuel sales
Water and Sewer	\$1,529,883	\$1,545,968	\$16,085	1.05%	Loss of usage offset by rate increase
Information Technology	\$46,308	\$25,179	\$(21,129)	-45.63%	Loss of Chapleau GIS contract
<b>TOTAL BUDGET</b>	<b>\$13,820,480</b>	<b>\$14,026,456</b>	<b>\$205,976</b>	<b>1.49%</b>	

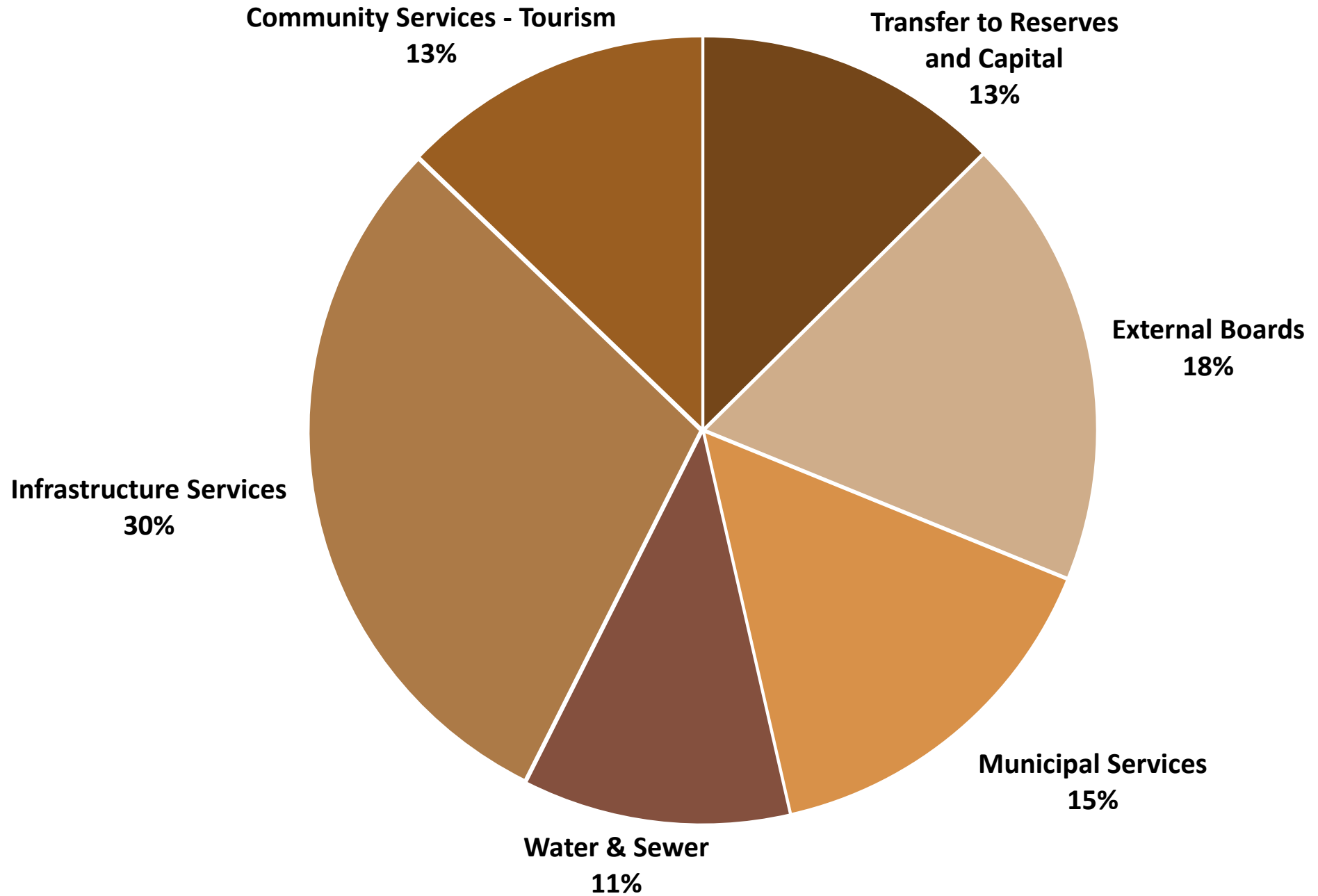
# 2003 Budget Revenues By Dep't



# 2023 Operating Budget Expenditures

Operating Expenses	2022	2023	Difference	% Change	Notes
Finance, Taxation & Boards	\$4,710,513	\$4,407,689	\$(302,824)	-6.43%	Federal Gas Tax < \$203,000 reduce transfer to reserve
Administration & Council	\$1,496,456	\$1,445,558	\$(50,898)	-3.40%	Reduced legal and consulting fees
Protective - Fire & Building	\$398,105	\$438,234	\$40,129	10.08%	Increased training and salaries
Community Services Tourism	\$1,705,620	\$1,805,314	\$99,694	5.85%	Increased utility and fuel costs
Infrastructure Services	\$3,797,300	\$4,195,793	\$398,493	10.49%	Increased garbage collection, utility and fuel purchase costs
Water and Sewer	\$1,529,883	\$1,545,968	\$16,085	1.05%	Increased maintenance
Information Technology	\$182,603	\$187,900	\$5,297	2.9%	Increased annual charges
<b>TOTAL BUDGET</b>	<b>\$13,820,480</b>	<b>\$14,026,456</b>	<b>\$205,976</b>	<b>1.49%</b>	<b>Spending below inflation</b>

**2003  
Budget  
Expenses  
By Dep't**

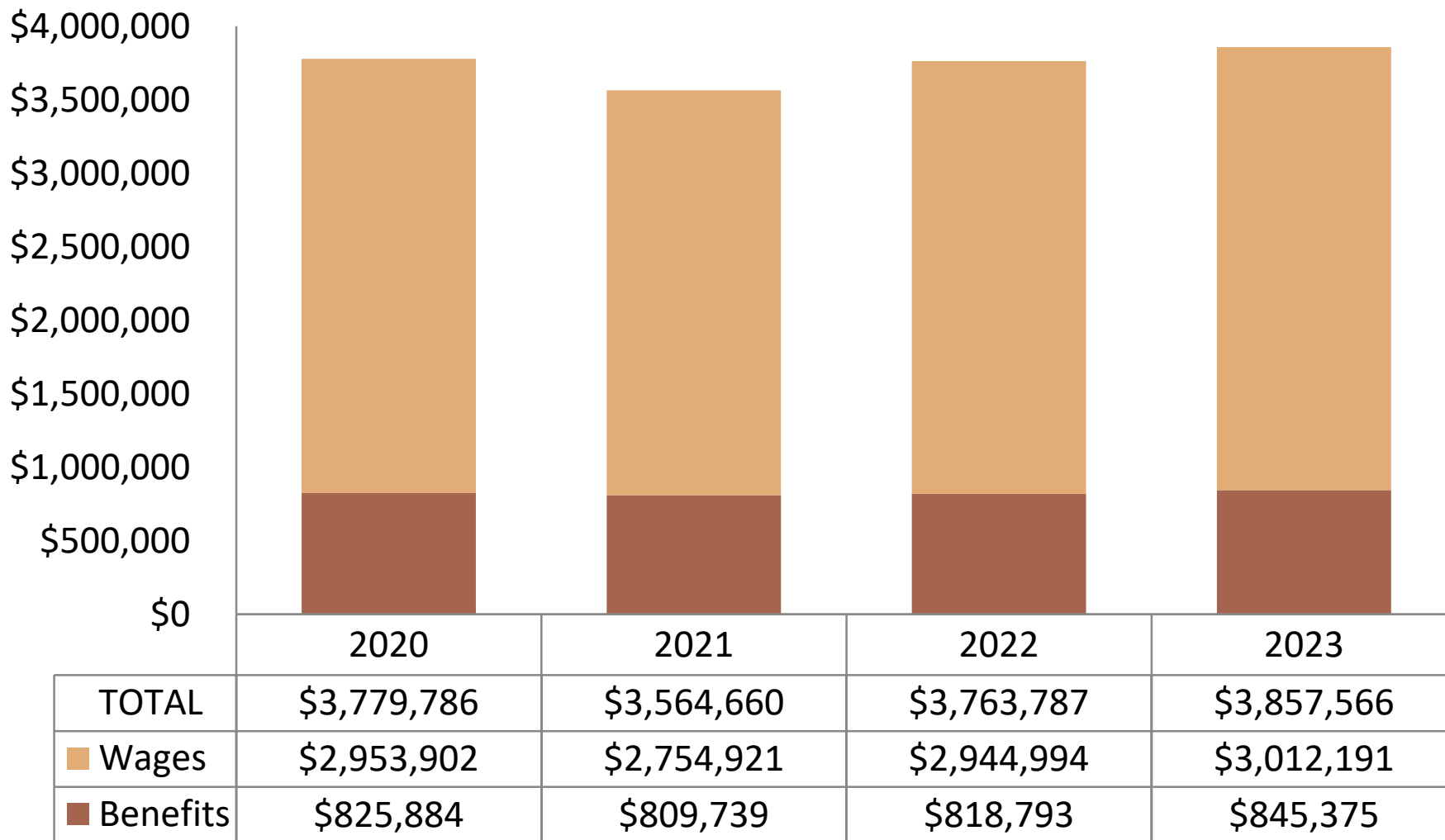


# 2023 Expenditures – Examples

	2021 Actual	2022 Actual	2023 Budget	% Increase (21-23)
Insurance	\$ 183,108	\$ 217,508	\$ 231,899	26.65%
Fuel	\$ 153,277	\$ 264,394	\$ 272,461	77.76%
Hydro	\$ 458,543	\$ 571,222	\$ 609,724	32.97%
Training/Travel	\$ 39,013	\$ 46,906	\$ 83,408	113.80%
Landfill Contracts	\$ 329,919	\$ 357,996	\$ 472,758	43.30%
ADSAB	\$ 1,537,704	\$ 1,678,938	\$ 1,729,306	12.46%



# 2023 Payroll



**NOTES:**

2022 COLA 4.82%  
2023 COLA 3-4%  
↑ \$283,915

2023 Reductions  
Clerk, Seasonal  
Arena, Admin 1  
↓ \$125,000

New Position Inc.  
Contract EDO

Benefits  
↑ 3.2%

➔ Below 2018 costs

**NOTE: Does not include Library staff or retiree benefits.**



# TAX SUPPORTED

2023 OPERATING BUDGET

**MUNICIPALITY OF WAWA**  
**2023-2026 DEPARTMENTAL BUDGET - FINANCE**  
**SUMMARY OF ACCOUNTS**



	2021	2022	2022	PRELIMINARY			
	ACTUAL VALUES	ACTUAL VALUES	FINAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b>REVENUE</b>							
TAXATION	\$ (5,129,324)	\$ (5,142,123)	\$ (5,113,739)	\$ (5,244,287)	\$ (5,448,814)	\$ (5,612,278)	\$ (5,780,646)
SCHOOL BOARD	\$ (520,411)	\$ (529,832)	\$ (526,023)	\$ (506,625)	\$ (526,889)	\$ (547,966)	\$ (569,885)
FINANCE	\$ (4,951,894)	\$ (5,003,619)	\$ (5,185,717)	\$ (4,995,931)	\$ (4,935,961)	\$ (4,886,211)	\$ (4,741,834)
HEALTH AND SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE SERVICES BOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXTERNAL BOARDS	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
SCHOOL BOARD REQS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ (10,611,629)</b>	<b>\$ (10,685,575)</b>	<b>\$ (10,830,479)</b>	<b>\$ (10,751,843)</b>	<b>\$ (10,916,664)</b>	<b>\$ (11,051,455)</b>	<b>\$ (11,097,365)</b>
<b>EXPENSES</b>							
TAXATION	\$ 164,296	\$ 112,778	\$ 93,811	\$ 9,938	\$ 10,326	\$ 10,636	\$ 10,955
SCHOOL BOARD	\$ 40,621	\$ 12,021	\$ 572	\$ 572	\$ -	\$ -	\$ -
FINANCE	\$ 1,586,964	\$ 1,592,058	\$ 1,994,668	\$ 1,778,695	\$ 1,714,924	\$ 1,705,847	\$ 1,718,092
HEALTH AND SAFETY	\$ 2,932	\$ 3,602	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
POLICE SERVICES BOA	\$ 1,218	\$ 1,876	\$ 2,768	\$ 1,792	\$ 4,322	\$ 4,349	\$ 4,375
EXTERNAL BOARDS	\$ 2,063,564	\$ 2,118,479	\$ 2,107,243	\$ 2,109,719	\$ 2,152,081	\$ 2,193,306	\$ 2,239,413
SCHOOL BOARD REQS	\$ 498,647	\$ 511,023	\$ 510,451	\$ 505,973	\$ 526,213	\$ 547,262	\$ 569,153
<b>TOTAL EXPENSES</b>	<b>\$ 4,358,242</b>	<b>\$ 4,351,836</b>	<b>\$ 4,710,513</b>	<b>\$ 4,407,689</b>	<b>\$ 4,408,866</b>	<b>\$ 4,462,400</b>	<b>\$ 4,542,988</b>
<b>NET SURPLUS/DEFICIT</b>	<b>\$ (14,969,870)</b>	<b>\$ (15,037,411)</b>	<b>\$ (15,540,992)</b>	<b>\$ (15,159,532)</b>	<b>\$ (15,325,530)</b>	<b>\$ (15,513,855)</b>	<b>\$ (15,640,353)</b>

**MUNICIPALITY OF WAWA  
2023-2026 DEPARTMENTAL BUDGET - ADMIN  
SUMMARY OF ACCOUNTS**



	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	PRELIMINARY			
				2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b>REVENUE</b>							
COUNCIL	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTIONS	\$ -	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ (18,000)
ADMIN	\$ (246,006)	\$ (293,900)	\$ (290,381)	\$ (131,787)	\$ (132,621)	\$ (133,839)	\$ (134,681)
CEMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID	\$ (88,490)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSIT	\$ (28,905)	\$ (30,836)	\$ (28,893)	\$ (29,950)	\$ (30,450)	\$ (29,950)	\$ (30,488)
SENIORS ASSISTANCE	\$ (22,961)	\$ (28,093)	\$ (21,749)	\$ (22,277)	\$ (22,723)	\$ (23,177)	\$ (23,641)
PLANNING	\$ (3,200)	\$ (1,500)	\$ (2,335)	\$ (2,481)	\$ (2,427)	\$ (2,474)	\$ (2,522)
ECONOMIC DEVELOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ (389,562)</b>	<b>\$ (365,529)</b>	<b>\$ (343,358)</b>	<b>\$ (186,495)</b>	<b>\$ (188,221)</b>	<b>\$ (189,440)</b>	<b>\$ (209,332)</b>
<b>EXPENSES</b>							
COUNCIL	\$ 137,030	\$ 64,037	\$ 82,149	\$ 99,853	\$ 98,912	\$ 100,230	\$ 101,581
ELECTIONS	\$ 6,000	\$ 19,602	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,000
ADMIN	\$ 1,356,807	\$ 1,218,219	\$ 1,324,763	\$ 1,154,759	\$ 1,136,805	\$ 1,138,232	\$ 1,157,309
CEMC	\$ 968	\$ 792	\$ 3,118	\$ 2,058	\$ 2,074	\$ 2,091	\$ 2,107
COVID	\$ 49,585	\$ 5,182	\$ 5,000	\$ -	\$ -	\$ -	\$ -
TRANSIT	\$ 65,514	\$ 54,130	\$ 53,879	\$ 55,390	\$ 57,586	\$ 59,869	\$ 62,244
SENIORS ASSISTANCE	\$ 16,314	\$ 16,560	\$ 17,844	\$ 18,144	\$ 18,357	\$ 18,574	\$ 18,796
PLANNING	\$ 3,750	\$ 31,913	\$ 3,703	\$ 3,704	\$ 3,704	\$ 3,704	\$ 3,704
ECONOMIC DEVELOP	\$ -	\$ -	\$ -	\$ 105,650	\$ 174,020	\$ 151,002	\$ 153,022
<b>TOTAL EXPENSES</b>	<b>\$ 1,635,969</b>	<b>\$ 1,410,435</b>	<b>\$ 1,496,456</b>	<b>\$ 1,445,558</b>	<b>\$ 1,497,458</b>	<b>\$ 1,479,702</b>	<b>\$ 1,522,763</b>
<b>NET SURPLUS/DEFICIT</b>	<b>\$ 1,246,407</b>	<b>\$ 1,044,906</b>	<b>\$ 1,153,098</b>	<b>\$ 1,259,063</b>	<b>\$ 1,309,237</b>	<b>\$ 1,290,262</b>	<b>\$ 1,313,431</b>

**MUNICIPALITY OF WAWA**  
**2023 - 2026 DEPARTMENTAL BUDGET - FIRE / BUILDING / BY-LAW ENFORCEMENT**  
**SUMMARY OF ACCOUNTS**

	2021	2022	2022	PRELIMINARY			
	ACTUAL VALUES	ACTUAL VALUES	FINAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b>REVENUE</b>							
FIRE	\$ (49,721)	\$ (49,870)	\$ (32,300)	\$ (32,679)	\$ (32,028)	\$ (32,159)	\$ (32,292)
BUILDING	\$ (52,375)	\$ (57,898)	\$ (43,610)	\$ (56,710)	\$ (56,710)	\$ (56,710)	\$ (56,710)
BY-LAW ENFORCEMENT	\$ (1,075)	\$ (349)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)
<b>TOTAL REVENUE</b>	<b>\$ (103,170)</b>	<b>\$ (108,116)</b>	<b>\$ (76,410)</b>	<b>\$ (89,889)</b>	<b>\$ (89,238)</b>	<b>\$ (89,369)</b>	<b>\$ (89,502)</b>
<b>EXPENSES</b>							
FIRE	\$ 281,594	\$ 256,880	\$ 267,376	\$ 299,873	\$ 299,884	\$ 312,834	\$ 319,356
BUILDING	\$ 113,746	\$ 122,617	\$ 127,053	\$ 133,712	\$ 141,927	\$ 144,863	\$ 147,618
BY-LAW ENFORCEMENT	\$ 916	\$ 2,389	\$ 3,676	\$ 4,649	\$ 4,052	\$ 4,106	\$ 3,620
<b>TOTAL EXPENSES</b>	<b>\$ 396,255</b>	<b>\$ 381,886</b>	<b>\$ 398,105</b>	<b>\$ 438,234</b>	<b>\$ 445,863</b>	<b>\$ 461,803</b>	<b>\$ 470,594</b>
<b>NET (SURPLUS)/DEFICIT</b>	<b>\$ 293,085</b>	<b>\$ 273,770</b>	<b>\$ 321,695</b>	<b>\$ 348,345</b>	<b>\$ 356,625</b>	<b>\$ 372,434</b>	<b>\$ 381,092</b>





**MUNICIPALITY OF WAWA**  
**2023 -2026 DEPARTMENTAL BUDGET - COMMUNITY SERVICES**  
**SUMMARY OF ACCOUNTS**

**COMMUNITY SERVICES  
EDC/TOURISM**

	2021		2022		PRELIMINARY			
	ACTUAL VALUES	ACTUAL VALUES	2022 FINAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	
<b>REVENUE</b>								
MMCC	\$ (81,220)	\$ (148,354)	\$ (131,500)	\$ (165,980)	\$ (163,820)	\$ (166,247)	\$ (168,596)	
REC PROGRAM	\$ (11,901)	\$ (37,738)	\$ (52,081)	\$ (26,700)	\$ (31,730)	\$ (36,761)	\$ (41,792)	
PARKS	\$ (23,092)	\$ (25,463)	\$ (25,500)	\$ (37,500)	\$ (35,900)	\$ (34,308)	\$ (32,725)	
VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EVENTS	\$ -	\$ (1,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	
TOURISM	\$ (8,077)	\$ (62,636)	\$ (52,500)	\$ (97,163)	\$ (73,700)	\$ (74,924)	\$ (76,172)	
SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ (124,290)</b>	<b>\$ (275,191)</b>	<b>\$ (276,581)</b>	<b>\$ (327,343)</b>	<b>\$ (305,150)</b>	<b>\$ (312,240)</b>	<b>\$ (319,285)</b>	
<b>EXPENSES</b>								
MMCC	\$ 1,312,529	\$ 1,251,705	\$ 1,338,292	\$ 1,423,964	\$ 1,465,458	\$ 1,501,445	\$ 1,316,275	
REC PROGRAM	\$ 29,124	\$ 48,496	\$ 40,181	\$ 15,000	\$ 15,270	\$ 15,545	\$ 15,826	
PARKS	\$ 291,658	\$ 159,379	\$ 72,411	\$ 86,903	\$ 76,329	\$ 78,293	\$ 80,301	
VEHICLES	\$ 59,290	\$ 31,943	\$ 25,248	\$ 33,311	\$ 33,003	\$ 33,709	\$ 44,931	
EVENTS	\$ 5,512	\$ 18,048	\$ 16,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
TOURISM	\$ 126,313	\$ 192,016	\$ 212,988	\$ 229,136	\$ 203,060	\$ 210,889	\$ 208,817	
SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 1,824,428</b>	<b>\$ 1,701,586</b>	<b>\$ 1,705,620</b>	<b>\$ 1,805,314</b>	<b>\$ 1,810,120</b>	<b>\$ 1,856,881</b>	<b>\$ 1,683,150</b>	
<b>NET (SURPLUS)/DEFICIT</b>	<b>\$ 1,700,138</b>	<b>\$ 1,426,395</b>	<b>\$ 1,429,039</b>	<b>\$ 1,477,971</b>	<b>\$ 1,504,970</b>	<b>\$ 1,544,641</b>	<b>\$ 1,363,865</b>	



**MUNICIPALITY OF WAWA**  
**2023-2026 DEPARTMENTAL BUDGET - INFRASTRUCTURE**  
**SUMMARY OF ACCOUNTS**

**INFRASTRUCTURE**

	2021		2022		PRELIMINARY		
	ACTUAL VALUES	ACTUAL VALUES	2022 FINAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b>REVENUE</b>							
INFRASTRUCTURE - ADMIN	\$ (50,114)	\$ (176,610)	\$ (16,260)	\$ (15,740)	\$ (16,005)	\$ (16,276)	\$ (16,552)
BUILDINGS	\$ (128,580)	\$ (124,961)	\$ (121,443)	\$ (126,598)	\$ (78,768)	\$ (79,463)	\$ (79,957)
VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROADS	\$ (853)	\$ (921)	\$ (870)	\$ (870)	\$ (870)	\$ (870)	\$ (870)
AIRPORT	\$ (511,113)	\$ (1,021,253)	\$ (407,278)	\$ (784,592)	\$ (799,590)	\$ (814,798)	\$ (800,244)
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ (17,220)	\$ (12,446)	\$ (13,620)	\$ (13,620)	\$ (13,742)	\$ (13,867)	\$ (13,995)
LANDFILL	\$ (230,628)	\$ (145,052)	\$ (157,990)	\$ (158,319)	\$ (162,999)	\$ (166,230)	\$ (169,516)
<b>TOTAL REVENUE</b>	<b>\$ (938,507)</b>	<b>\$ (1,481,243)</b>	<b>\$ (717,461)</b>	<b>\$ (1,099,739)</b>	<b>\$ (1,071,974)</b>	<b>\$ (1,091,504)</b>	<b>\$ (1,081,134)</b>
<b>EXPENSES</b>							
INFRASTRUCTURE - ADMIN	\$ 562,120	\$ 634,914	\$ 1,374,920	\$ 1,313,359	\$ 1,355,063	\$ 1,378,799	\$ 1,406,311
BUILDINGS	\$ 1,255,153	\$ 1,144,112	\$ 1,104,005	\$ 1,101,232	\$ 1,079,511	\$ 1,102,884	\$ 1,126,761
VEHICLES	\$ 77,892	\$ 65,444	\$ 46,176	\$ 48,988	\$ 49,685	\$ 51,895	\$ 52,720
HEAVY EQUIPMENT	\$ 289,666	\$ 411,113	\$ 173,212	\$ 251,382	\$ 243,913	\$ 233,591	\$ 256,720
ROADS	\$ 767,309	\$ 599,560	\$ 219,941	\$ 235,323	\$ 242,829	\$ 241,437	\$ 252,546
AIRPORT	\$ 440,697	\$ 735,348	\$ 325,577	\$ 585,232	\$ 596,817	\$ 618,135	\$ 630,517
EQUIPMENT	\$ 8,118	\$ 21,809	\$ 3,898	\$ 6,038	\$ 6,120	\$ 6,207	\$ 6,245
CEMETERY	\$ 23,879	\$ 20,256	\$ 18,109	\$ 18,189	\$ 19,194	\$ 19,199	\$ 19,204
LANDFILL	\$ 536,557	\$ 519,626	\$ 450,686	\$ 636,050	\$ 645,023	\$ 646,833	\$ 648,327
<b>TOTAL EXPENSES</b>	<b>\$ 3,961,392</b>	<b>\$ 4,152,182</b>	<b>\$ 3,716,524</b>	<b>\$ 4,195,793</b>	<b>\$ 4,238,155</b>	<b>\$ 4,298,980</b>	<b>\$ 4,399,351</b>
<b>NET (SURPLUS)/DEFICIT</b>	<b>\$ 3,022,885</b>	<b>\$ 2,670,939</b>	<b>\$ 2,999,063</b>	<b>\$ 3,096,054</b>	<b>\$ 3,166,181</b>	<b>\$ 3,207,476</b>	<b>\$ 3,318,217</b>

**MUNICIPALITY OF WAWA**  
**2023-2026 DEPARTMENTAL BUDGET - INFORMATION TECHNOLOGY**  
**SUMMARY OF ACCOUNTS**

	2021	2022	2022	PRELIMINARY			
	ACTUAL VALUES	ACTUAL VALUES	FINAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b><u>REVENUE</u></b>							
INFORMATION TECHNOLOGY	\$ (43,992)	\$ (40,001)	\$ (46,308)	\$ (25,179)	\$ (21,679)	\$ (21,679)	\$ (21,679)
<b>TOTAL REVENUE</b>	<b>\$ (43,992)</b>	<b>\$ (40,001)</b>	<b>\$ (46,308)</b>	<b>\$ (25,179)</b>	<b>\$ (21,679)</b>	<b>\$ (21,679)</b>	<b>\$ (21,679)</b>
<b><u>EXPENSES</u></b>							
INFORMATION TECHNOLOGY	\$ 162,256	\$ 166,659	\$ 182,603	\$ 187,900	\$ 192,464	\$ 195,921	\$ 199,451
<b>TOTAL EXPENSES</b>	<b>\$ 162,256</b>	<b>\$ 166,659</b>	<b>\$ 182,603</b>	<b>\$ 187,900</b>	<b>\$ 192,464</b>	<b>\$ 195,921</b>	<b>\$ 199,451</b>
<b>NET (SURPLUS)/DEFICIT</b>	<b>\$ 118,265</b>	<b>\$ 126,658</b>	<b>\$ 136,295</b>	<b>\$ 162,721</b>	<b>\$ 170,785</b>	<b>\$ 174,242</b>	<b>\$ 177,772</b>



# NON-TAX SUPPORTED

2023 OPERATING BUDGET

# 2023 OPERATING BUDGET WATER AND SEWER

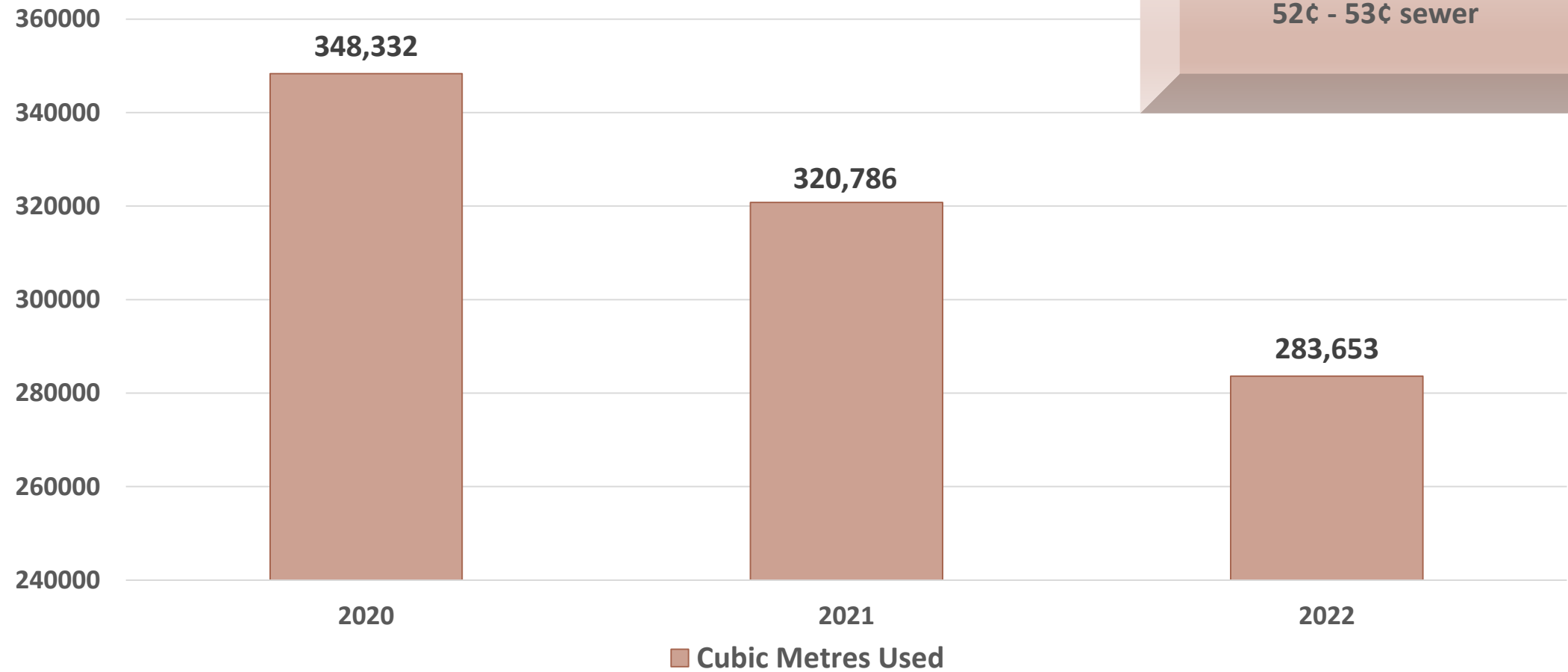
## MUNICIPALITY OF WAWA 2023-2026 DEPARTMENTAL BUDGET - INFRASTRUCTURE - WATER AND WASTEWATER SUMMARY OF ACCOUNTS

	2021	2022	2022	PRELIMINARY			
	ACTUAL VALUES	ACTUAL BUDGET	FINAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b>REVENUE</b>							
EQUIPMENT - THOMPSON STEAMER S/N 15-987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER AND WATER SYSTEM	\$ (1,456,810)	\$ (1,441,742)	\$ (1,522,383)	\$ (1,538,468)	\$ (1,620,348)	\$ (1,692,845)	\$ (1,758,237)
MRV WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PINEWOOD DR. WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TREATMENT PLANT	\$ (7,443)	\$ (6,294)	\$ (7,500)	\$ (7,500)	\$ (7,600)	\$ (7,700)	\$ (7,800)
<b>TOTAL REVENUE</b>	<b>\$ (1,464,253)</b>	<b>\$ (1,448,036)</b>	<b>\$ (1,529,883)</b>	<b>\$ (1,545,968)</b>	<b>\$ (1,627,948)</b>	<b>\$ (1,700,545)</b>	<b>\$ (1,766,037)</b>
<b>EXPENSES</b>							
EQUIPMENT - THOMPSON STEAMER S/N 15-987	\$ 38	\$ 611	\$ 1,142	\$ 405	\$ 420	\$ 432	\$ 439
STORM & SANITARY SEWER	\$ 56,388	\$ 89,007	\$ 23,000	\$ 22,600	\$ 23,430	\$ 24,161	\$ 24,692
SEWER TREATMENT PLANT	\$ 79,301	\$ 119,358	\$ 81,741	\$ 90,659	\$ 97,141	\$ 102,865	\$ 107,910
SEWER AND WATER SYSTEM	\$ 493,971	\$ 282,755	\$ 805,423	\$ 810,927	\$ 862,487	\$ 907,591	\$ 948,754
MRV WATER SYSTEM	\$ 26,153	\$ 25,584	\$ 19,906	\$ 17,010	\$ 18,035	\$ 18,940	\$ 19,815
PINEWOOD DR. WATER SYSTEM	\$ 908	\$ 1,297	\$ 2,700	\$ 2,900	\$ 3,060	\$ 3,210	\$ 3,340
WATER PURIFICATION	\$ 22,459	\$ 41,028	\$ 38,000	\$ 38,760	\$ 39,535	\$ 40,326	\$ 41,132
WATER DISTRIBUTION	\$ 82,391	\$ 83,576	\$ 72,035	\$ 56,044	\$ 57,485	\$ 58,934	\$ 60,391
WATER TREATMENT PLANT	\$ 497,379	\$ 538,669	\$ 461,212	\$ 482,739	\$ 501,097	\$ 518,311	\$ 534,086
WAWA LAKE PUMP HOUSE	\$ 14,208	\$ 3,195	\$ 6,729	\$ 7,024	\$ 7,286	\$ 7,525	\$ 7,740
VEHICLE - 2018 Chev Silverado 1500 4x4 - WHITE	\$ 5,860	\$ 7,793	\$ 5,931	\$ 6,605	\$ 7,518	\$ 6,833	\$ 6,950
VEHICLE - 2008 FORD F350 4X2 BLK/ORANGE	\$ 8,310	\$ 1,002	\$ 6,576	\$ -	\$ -	\$ -	\$ -
VEHICLE - 1994 TANKER / FLUSHER	\$ -	\$ 267	\$ 5,488	\$ 5,488	\$ 5,573	\$ 5,661	\$ 5,754
VEHICLE - 2018 Chev Silverado 1500 4x4 - White - Assist.	\$ -	\$ -	\$ -	\$ 4,807	\$ 4,881	\$ 5,756	\$ 5,034
<b>TOTAL EXPENSES</b>	<b>\$ 1,287,367</b>	<b>\$ 1,194,141</b>	<b>\$ 1,529,883</b>	<b>\$ 1,545,968</b>	<b>\$ 1,627,948</b>	<b>\$ 1,700,545</b>	<b>\$ 1,766,037</b>
<b>NET (SURPLUS)/DEFICIT</b>	<b>\$ (176,886)</b>	<b>\$ (253,895)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Water Consumption (m3)

Cubic Meters Used



2023 Variable Rate Increase (m3)  
84¢ - 92¢ water  
52¢ - 53¢ sewer

2020 ~ 348,332m3    2021 ~ 320,785m3    2022 ~ 283,653m3    2023 ~ 284,000m3



# CAPITAL PROJECTS

2023 OPERATING BUDGET



MUNICIPALITY OF WAWA

2023 CAPITAL PROJECTS

2024

2025

2026

Project	Operating	Reserves	Grants	Other	Total Project Costs	2024	2025	2026
LNG Project	\$ -	\$ (49,576)	\$ -	\$ -	\$ (49,576)	\$ -	\$ -	\$ -
5 Year Tourism Plan	\$ -	\$ (10,000)	\$ -	\$ (29,362)	\$ (39,362)	\$ -	\$ -	\$ -
Cemetery Expansion	\$ (30,000)	\$ (69,000)	\$ -	\$ -	\$ (99,000)	\$ -	\$ -	\$ -
Hydrant - MRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Intake	\$ -	\$ (612,289)	\$ (1,683,506)	\$ (40,406)	\$ (2,336,201)	\$ (1,168,675)	\$ -	\$ -
Hydrant Rehabilitation	\$ -	\$ -	\$ -	\$ (26,000)	\$ (26,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)
Sewer Jet / Vacuum Trailer	\$ -	\$ (55,000)	\$ -	\$ (35,000)	\$ (90,000)	\$ -	\$ -	\$ -
Water Treatment Plant - Filters	\$ -	\$ (332,202)	\$ -	\$ -	\$ (332,202)	\$ (200,000)	\$ -	\$ -
Landfill Expansion	\$ -	\$ (400,000)	\$ -	\$ -	\$ (400,000)	\$ -	\$ -	\$ -
Townhall - Study & Reno	\$ -	\$ (200,000)	\$ -	\$ -	\$ (200,000)	\$ (3,500,000)	\$ -	\$ -
Job Evaluation Study	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)	\$ (35,000)	\$ -	\$ -
Official Plan / Zoning Bylaw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ -	\$ -
Municipal Software	\$ -	\$ (132,000)	\$ -	\$ -	\$ (132,000)	\$ (123,050)	\$ -	\$ -
Banner Enhancement	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ -
Sportsfield - Trillium	\$ -	\$ -	\$ (130,000)	\$ -	\$ (130,000)	\$ -	\$ -	\$ -
Tractor Deck / Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)
Community Risk Assessment	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ -
Fire Services Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -
Fire Hall - Cond., Needs & Architecture	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)	\$ -	\$ -	\$ -
Fire Hall - Renovation/Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (550,000)	\$ -
Sidewalk Rehabilitation	\$ -	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ (23,000)	\$ (35,000)	\$ (35,000)
Pavement Preservation	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
Hybrid SUV	\$ (12,500)	\$ (25,000)	\$ -	\$ (12,500)	\$ (50,000)	\$ -	\$ -	\$ -
Compactor Diesel Engine	\$ -	\$ (60,000)	\$ -	\$ -	\$ (60,000)	\$ -	\$ -	\$ -
IS Building - Magpie	\$ (25,000)	\$ (25,000)	\$ -	\$ (5,000)	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (55,000)
Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ -
Lower Lift Station IT Upgrade	\$ -	\$ (30,000)	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	\$ -
Water Distribution Upgrade - SBA	\$ -	\$ (150,000)	\$ -	\$ (150,000)	\$ (300,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)
Compressor - Water Treatment Plant	\$ -	\$ -	\$ -	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	\$ -
Chlorinator Pump - Water Tower	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ -
Water Tower Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,000)	\$ -
Roll Off Truck Landfill	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -
Mini Excavator	\$ (100,000)	\$ (125,000)	\$ -	\$ -	\$ (225,000)	\$ -	\$ -	\$ -
Airport Terminal Building	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (100,000)	\$ -
JD Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000)
Computer Hardware	\$ (14,000)	\$ -	\$ -	\$ -	\$ (14,000)	\$ (17,000)	\$ (27,000)	\$ (12,000)
AMP/Asset Management	\$ (12,500)	\$ -	\$ (50,000)	\$ -	\$ (62,500)	\$ -	\$ -	\$ -
	<b>\$ (319,000)</b>	<b>\$ (2,570,067)</b>	<b>\$ (1,898,506)</b>	<b>\$ (333,268)</b>	<b>\$ (5,120,841)</b>	<b>\$ (5,651,725)</b>	<b>\$ (1,222,000)</b>	<b>\$ (902,000)</b>

2023-2026 CAPITAL BUDGET



**MUNICIPALITY OF WAWA  
LONG TERM FINANCIAL PLANNING - CAPITAL**

	2022 Balance Forward	2023 ADDITIONS TO RESERVE			2024	2025	2026
		<u>Operating</u>	<u>Other</u>	<u>Total</u>			
Fire - Truck(s)	\$ 300,000	\$ 50,000	\$ -	\$ 350,000	\$ 50,000	\$ 75,000	\$ 75,000
Fire Hall	\$ 200,000	\$ 100,000	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ -
Heavy Equipment	\$ 50,000	\$ 150,000	\$ -	\$ 200,000	\$ 175,000	\$ 100,000	\$ 100,000
Mini Excavator	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Pavement	\$ 375,000	\$ 125,000	\$ -	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000
Water Meters	\$ 160,000	\$ -	\$ 80,000	\$ 240,000	\$ 80,000	\$ 80,000	\$ 80,000
Water Treatment Plant Filters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Townhall Renovation	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Water and Sewer Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMCC Roof & HVAC	\$ 150,000	\$ 100,000	\$ -	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000
Tractor - MMCC	\$ 17,500	\$ 37,500	\$ -	\$ 55,000	\$ 37,500	\$ -	\$ -
General Capital	\$ -	\$ 36,732	\$ -	\$ 36,732	\$ 34,265	\$ 38,384	\$ 312,266
				\$ -			
				\$ -			
<b>Total Long Term Financial Planning</b>	<b>\$1,452,500</b>	<b>\$599,232</b>	<b>\$80,000</b>	<b>\$ 2,131,732</b>	<b>\$651,765</b>	<b>\$613,384</b>	<b>\$787,266</b>

# 2023-2026 Reserves



	2023	2024	2025	2026
<b>General Reserves</b>				
Beginning Balance	\$ 7,966,716	\$ 6,865,603	\$ 7,227,318	\$ 7,357,495
Additions	\$ 849,880	\$ 727,492	\$ 685,177	\$ 860,360
Disbursements	\$ (1,950,993)	\$ (365,777)	\$ (555,000)	\$ (632,500)
Balance at December 31	\$ 6,865,603	\$ 7,227,318	\$ 7,357,495	\$ 7,585,355
<b>Obligatory Reserves</b>				
Beginning Balance	\$ 3,157,983	\$ 3,014,514	\$ 3,149,832	\$ 3,540,068
Additions	\$ 815,605	\$ 643,886	\$ 790,236	\$ 693,912
Disbursements	\$ (959,074)	\$ (508,568)	\$ (400,000)	\$ (75,000)
Balance at December 31	\$ 3,014,514	\$ 3,149,832	\$ 3,540,068	\$ 4,158,980
<b>Total December 31</b>	<b>\$ 9,880,117</b>	<b>\$ 10,377,150</b>	<b>\$ 10,897,563</b>	<b>\$ 11,744,335</b>

# 2023 Budget Options

## Options to lower the proposed tax levy increase of 3.80%

- Reduce number of capital projects requiring tax support and delay to future years or increase use of reserves – won't meet AMP
- Review, reduce and eliminate programs and services
- Use rate stabilization funds to decrease tax rate
- Decrease travel and training, Library Levy, decrease long-term planning
- Increase user fees further – cost recovery/user pay
- OPTION:** Increase levy to more than 3.8% for future



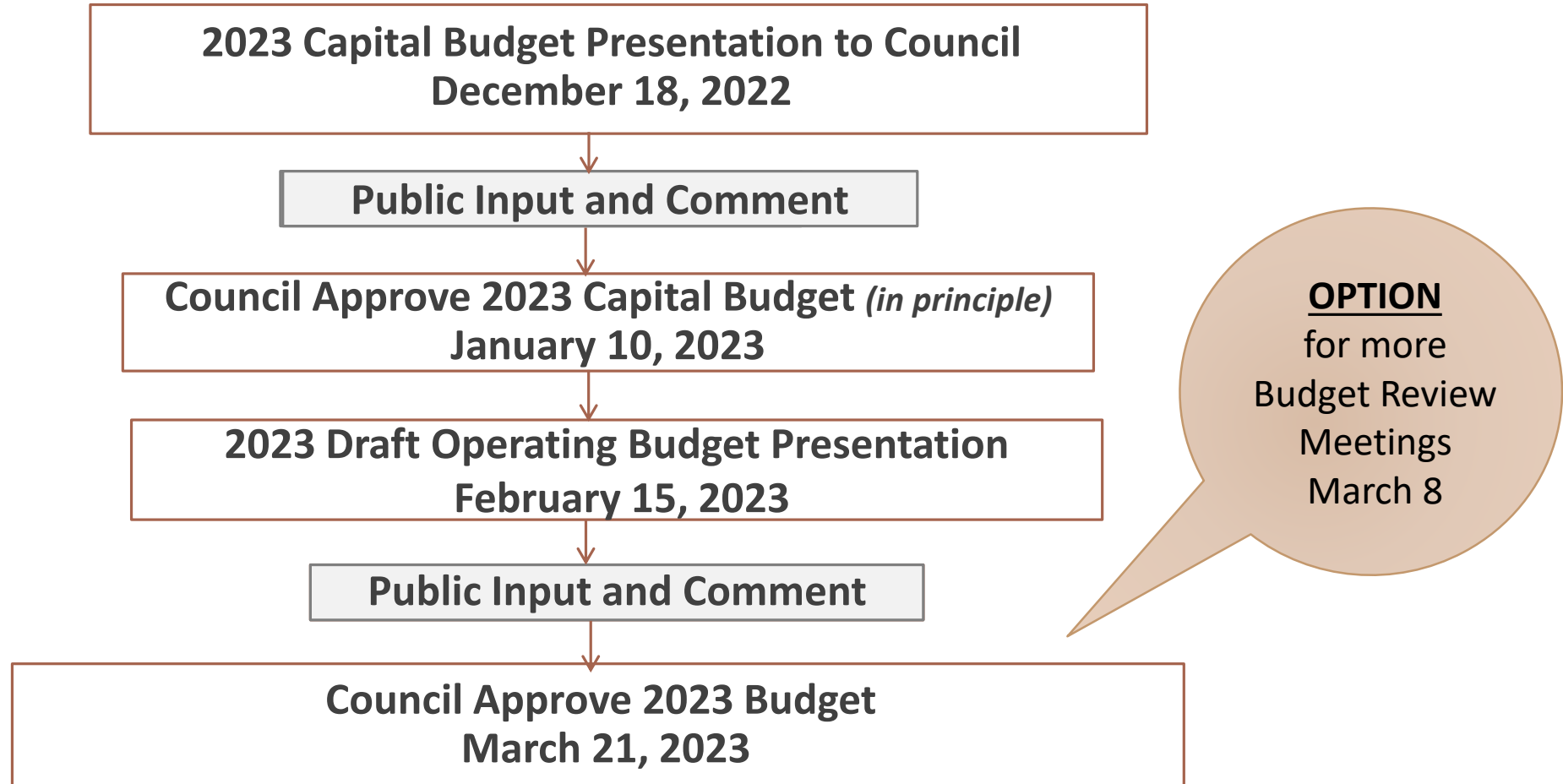
**RECOMMENDED**

**RECOMMENDATION: Approve the 2023 budget with 3.80% levy increase.**



# 2023 BUDGET – NEXT STEPS

## Proposed Timelines



## Additional Information

- ❖ Budget Report By Function – Council Review
- ❖ Reserve Fund Worksheet
- ❖ 2023-2026 Capital Budget Summary Sheet
- ❖ Long-Term Financial Plan
- ❖ Additional Meetings
- ❖ Meet with Treasurer





**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1000--&gt;</b>	<b>MAYOR AND COUNCIL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1000-1010	TX - Taxation -Interim Billing	0	0	0	-2,679,127	0
1-3-1000-7521	Coun - Donations - Third Party	0	-10,000	0	0	0
	Total Revenue	0	-10,000	0	-2,679,127	0
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1000-1030	Coun - Honoraria	44,513	46,908	50,689	8,732	53,081
1-4-1000-1101	Coun - Benefits	1,604	2,106	2,370	378	2,277
1-4-1000-1295	Coun - Employee Recognition	1,785	2,379	2,500	0	2,500
1-4-1000-1305	Coun - Travel/Entertainment	658	2,107	2,500	1,113	19,000
1-4-1000-1315	Coun - Local Meetings	0	1,682	500	275	2,500
1-4-1000-1325	Coun -Community Recognition	0	0	500	0	500
1-4-1000-2050	Coun - Telephone	598	1,161	1,000	0	1,000
1-4-1000-2110	Coun - Dues & Subscriptions	253	48	500	0	500
1-4-1000-2120	Coun - Office Supplies	19	605	250	0	500
1-4-1000-2215	Coun - Consulting/Professional	2,407	0	5,000	1,526	7,500
1-4-1000-2295	Coun - Printing Adv. & Promo	2,337	3,288	2,500	153	2,500
1-4-1000-2700	Coun - Donations	1,598	420	2,500	0	2,500
1-4-1000-4020	Coun - Insurance	3,036	3,177	3,340	0	3,495
1-4-1000-5010	Coun - Miscellaneous	78,221	156	8,000	0	2,000
	Total Expense	137,029	64,037	82,149	12,177	99,853
	MAYOR AND COUNCIL Surplus/Deficit	137,029	54,037	82,149	-2,666,950	99,853

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1003--&gt;</b>	<b>TAXATION: COMMERCIAL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1003-3000	TX - Comm - Tax Levy	-1,547,751	-1,591,536	-1,591,536	0	-1,650,282
1-3-1003-3005	TX - Comm - Supps & Omits	-75,615	-16,558	0	0	0
1-3-1003-3013	TX - Comm - Payments in Lieu	-204,435	-205,125	-205,309	0	-209,253
	<b>Total Revenue</b>	<b>-1,827,801</b>	<b>-1,813,219</b>	<b>-1,796,845</b>	<b>0</b>	<b>-1,859,535</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1003-7120	Comm - Tax Write-offs	82,823	29,396	9,000	0	0
1-4-1003-7121	Comm - Interest Write-off	40,409	0	0	0	0
1-4-1003-7122	Comm - Tax Registration Write-	5,905	93	0	0	0
1-4-1003-7123	Comm - Vacancy Rebate	16,309	9,654	9,756	0	0
1-4-1003-7124	Comm - Charitable Rebate	294	0	0	0	0
	<b>Total Expense</b>	<b>145,740</b>	<b>39,143</b>	<b>18,756</b>	<b>0</b>	<b>0</b>
	<b>TAXATION: COMMERCIAL Surplus/Deficit</b>	<b>-1,682,061</b>	<b>-1,774,076</b>	<b>-1,778,089</b>	<b>0</b>	<b>-1,859,535</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1006--&gt;</b>	<b>TAXATION: RESIDENTIAL AND FARMLAND</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1006-3000	TX - Res & Farm - Tax Levy	-3,055,106	-3,139,350	-3,139,349	0	-3,204,125
1-3-1006-3005	TX - Res&Farm - Supps & Omits	-73,031	-6,257	0	0	0
1-3-1006-3013	TX - Res&Farm - PIL	-9,543	-10,133	-10,133	0	-10,439
	<b>Total Revenue</b>	<b>-3,137,680</b>	<b>-3,155,740</b>	<b>-3,149,482</b>	<b>0</b>	<b>-3,214,564</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1006-7120	Res&Farm - Tax Write-offs	13,208	46,745	0	0	0
1-4-1006-7121	Res&Farm - Interest Write-offs	-211	3,708	0	0	0
1-4-1006-7122	Res&Farm - Tax Registration Wr	152	2,995	65,000	0	0
1-4-1006-7124	Res&Farm - Charitable Rebate	5,407	9,647	10,055	0	9,938
	<b>Total Expense</b>	<b>18,556</b>	<b>63,095</b>	<b>75,055</b>	<b>0</b>	<b>9,938</b>
	<b>TAXATION: RESIDENTIAL AND FARMLAND Surplus/Deficit</b>	<b>-3,119,124</b>	<b>-3,092,645</b>	<b>-3,074,427</b>	<b>0</b>	<b>-3,204,626</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1009--&gt;</b>	<b>TAXATION: INDUSTRIAL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1009-3000	TX - Ind - Tax Levy	-27,055	-27,225	-27,224	0	-29,345
1-3-1009-3005	TX - Ind - Supps & Omits	0	-196	0	0	0
1-3-1009-3013	TX - Ind - Payments in Lieu	-14,236	-15,587	-15,587	0	-13,578
	Total Revenue	-41,291	-43,008	-42,811	0	-42,923
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1009-7120	Ind - Tax Write-offs	0	7,923	0	0	0
1-4-1009-7121	Ind - Interest Write-offs	0	-405	0	0	0
1-4-1009-7122	Ind - Tax Registration Write-o	0	3,023	0	0	0
	Total Expense	0	10,541	0	0	0
	TAXATION: INDUSTRIAL Surplus/Deficit	-41,291	-32,467	-42,811	0	-42,923

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
1013-->	TAXATION: MULTI-RES					
3-->	Revenue					
1-3-1013-3000	TX - Multi-Res - Tax Levy	-119,112	-124,601	-124,601	0	-127,265
1-3-1013-3005	TX - Multi-Res - Supps & Omits	-3,440	-5,556	0	0	0
	Total Revenue	-122,552	-130,157	-124,601	0	-127,265
	TAXATION: MULTI-RES Surplus/Deficit	-122,552	-130,157	-124,601	0	-127,265

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1100--&gt;</b>	<b>Election - Election Revenue</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1100-7110	Election - Election Revenue	0	-1,200	0	0	0
	Total Revenue	0	-1,200	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1100-1300	Elect-Seminars/Wkshop/Training	0	102	0	0	0
1-4-1100-7100	Elect - Election Refunds	0	800	0	0	0
1-4-1100-7105	Elect - Election Costs	6,000	18,701	6,000	0	6,000
	Total Expense	6,000	19,603	6,000	0	6,000
	Election - Election Revenue Surplus/Deficit	6,000	18,403	6,000	0	6,000

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1200--&gt;</b>	<b>ADMINISTRATION</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1200-5090	Adm - Prov. Conditional Grants	-94,800	0	0	0	0
1-3-1200-5200	Adm - Business Licenses	-6,222	-6,977	-5,760	-5,120	-5,875
1-3-1200-7100	Adm - Lottery & Raffle License	-6,477	-5,318	-8,000	-377	-6,500
1-3-1200-7102	Adm - Tax Certificates	-5,475	-4,650	-5,000	-1,200	-5,100
1-3-1200-7104	Adm - Marriage Fees	-3,400	-4,822	-3,600	0	-3,600
1-3-1200-7105	Adm - Marriage Licenses	-520	-1,001	-624	0	-624
1-3-1200-7132	Adm - Land Sales	-58,206	-84,500	-40,000	0	-10,000
1-3-1200-7160	Adm - Rental Income	-9,138	-14,347	-13,096	-2,797	-14,147
1-3-1200-7740	Adm - Miscellaneous Revenues	-9,024	-108,695	-11,460	-266	-11,460
1-3-1200-7900	Adm - Municipal Consulting	-37,500	-38,750	-62,881	0	-62,981
1-3-1200-8000	Adm - Transfer from Reserves	-15,243	-24,840	-139,960	0	-11,500
	<b>Total Revenue</b>	<b>-246,005</b>	<b>-293,900</b>	<b>-290,381</b>	<b>-9,760</b>	<b>-131,787</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1200-1000	Adm - Dist Wages - Regular	675,428	715,303	719,887	57,048	610,082
1-4-1200-1015	Adm - Dist Wages - Non-Regular	0	31,974	0	1,872	26,002
1-4-1200-1025	Adm - Wages - S.T. Disability	13,916	0	0	0	0
1-4-1200-1040	Adm - Overtime/ Shift / Recall	5,491	1,972	8,604	671	3,000
1-4-1200-1090	Adm - Vacation Pay	-5,937	23,897	0	0	0
1-4-1200-1101	Adm - Employee Benefits	193,160	199,274	195,154	28,349	180,743
1-4-1200-1206	Adm - Retiree Group Insurance	7,790	6,640	9,613	905	20,998
1-4-1200-1220	Adm - Dental Fee Guide Diff.	2,006	0	0	0	0
1-4-1200-1225	Adm - Health Care Spending	2,330	5,586	7,763	560	8,317
1-4-1200-1235	Adm - Clothing Allowance	3,900	3,900	3,900	0	3,475
1-4-1200-1240	Adm - Fitness Memberships	0	0	690	0	690
1-4-1200-1295	Adm - Employee Recognition	1,605	5,882	500	0	1,500
1-4-1200-1300	Adm -Seminars/Wkshops/Training	6,567	3,683	7,351	575	4,350
1-4-1200-1305	Adm - Travel & Entertainment	0	0	1,225	483	9,943
1-4-1200-1315	Adm - Local Meetings	360	1,145	400	0	750
1-4-1200-2035	Adm - Taxes	507	370	0	0	0
1-4-1200-2050	Adm - Telephone	6,307	8,844	6,592	704	8,504
1-4-1200-2100	Adm - Postage & Courier	5,965	5,630	8,500	2,256	5,745
1-4-1200-2110	Adm - Dues & Subscriptions	8,131	11,828	11,551	9,902	11,851
1-4-1200-2120	Adm - Office Supplies	4,301	4,380	7,000	132	5,000
1-4-1200-2125	Adm - Office Equipment	4,229	1,587	8,100	0	5,510
1-4-1200-2130	Adm - Computer Supplies	3,708	589	1,539	0	1,542
1-4-1200-2131	Adm - Computer Software Mainte	20,957	21,847	25,593	16,967	56,274
1-4-1200-2140	Adm - Copying Expenses	770	3,041	7,000	237	4,000
1-4-1200-2200	Adm - Accounting/Audit Fees	31,595	27,490	30,000	0	33,000
1-4-1200-2210	Adm - Legal Fees	83,180	45,664	100,000	163	50,000
1-4-1200-2215	Adm - Consulting/Professional	121,269	32,894	107,984	0	60,000
1-4-1200-2240	Adm - Officiate Fee	600	1,482	1,500	0	1,500
1-4-1200-2295	Adm - Printing Adv & Promotion	6,912	1,702	1,500	0	1,516

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-4-1200-3010	Adm - Equip Rentals(Non-Owned)	8,771	2,856	2,866	1,470	2,866
1-4-1200-4020	Adm - Insurance	15,258	6,625	17,346	0	7,797
1-4-1200-4025	Adm - Insurance Deductible	5,741	15,000	10,000	0	10,000
1-4-1200-5010	Adm - Miscellaneous	58,622	2,354	5,000	115	5,000
1-4-1200-6500	Adm - Annual Amortization	26,573	0	0	0	0
1-4-1200-6501	Adm - Disposal-Fixed Assets	20,578	0	0	0	0
1-4-1200-8000	Adm - Transfer To Reserves	11	8,104	0	0	0
1-4-1200-8005	Adm - Transfer to Reserves Pay	16,208	16,856	17,605	2,894	14,804
	Total Expense	1,356,809	1,218,399	1,324,763	125,303	1,154,759
	ADMINISTRATION Surplus/Deficit	1,110,804	924,499	1,034,382	115,543	1,022,972



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1255--&gt;</b>	<b>ENGLISH PUBLIC SCHOOL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1255-3030	Edu - EP - Res & Farm	-139,125	-145,150	-145,149	0	-144,326
1-3-1255-3031	Edu - EP - Multi-Res	-4,294	-4,626	-4,625	0	-4,694
1-3-1255-3032	Edu - EP - Commercial	-189,837	-195,905	-195,907	0	-198,283
1-3-1255-3033	Edu - EP - Industrial	-3,892	-3,940	-4,311	0	-4,582
1-3-1255-3034	Edu - EP - PIL Res & Farm	-334	-370	-370	0	-373
1-3-1255-3035	Edu - EP - PIL Commercial	-4,020	-4,038	-4,039	0	-3,979
1-3-1255-3036	Edu - EP - PIL Industrial	-1,713	-1,893	-1,521	0	-1,228
1-3-1255-3037	Edu - EP - Supps & Omits	-13,496	-2,764	0	0	0
	<b>Total Revenue</b>	<b>-356,711</b>	<b>-358,686</b>	<b>-355,922</b>	<b>0</b>	<b>-357,465</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1255-7119	EP - Interest Write-offs	5,750	384	0	0	0
1-4-1255-7120	EP - Tax Write-offs	19,490	8,025	0	0	0
1-4-1255-7124	EP - Charitable Rebate	358	572	572	0	572
	<b>Total Expense</b>	<b>25,598</b>	<b>8,981</b>	<b>572</b>	<b>0</b>	<b>572</b>
	<b>ENGLISH PUBLIC SCHOOL Surplus/Deficit</b>	<b>-331,113</b>	<b>-349,705</b>	<b>-355,350</b>	<b>0</b>	<b>-356,893</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1256--&gt;</b>	<b>ENGLISH SEPARATE SCHOOL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1256-3030	Edu - ES - Res & Farm	-20,764	-19,903	-19,903	0	-18,441
1-3-1256-3031	Edu - ES - Multi-Res	-235	-207	-207	0	-184
1-3-1256-3032	Edu - ES - Commercial	-91,454	-91,839	-91,839	0	-88,785
1-3-1256-3033	Edu - ES - Industrial	-1,875	-1,847	-2,020	0	-2,052
1-3-1256-3034	Edu - ES - PIL Res & Farm	-92	-90	-90	0	-87
1-3-1256-3035	Edu - ES - PIL Commercial	-1,937	-1,893	-1,893	0	-1,781
1-3-1256-3036	Edu - ES - PIL Industrial	-825	-888	-714	0	-550
1-3-1256-3037	Edu - ES - Supps & Omits	-4,311	-883	0	0	0
	<b>Total Revenue</b>	<b>-121,493</b>	<b>-117,550</b>	<b>-116,666</b>	<b>0</b>	<b>-111,880</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1256-7119	ES - Interest Write Offs	2,770	125	0	0	0
1-4-1256-7120	ES - Tax Write-offs	9,142	2,448	0	0	0
1-4-1256-7124	ES - Charitable Rebate	18	0	0	0	0
	<b>Total Expense</b>	<b>11,930</b>	<b>2,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENGLISH SEPARATE SCHOOL Surplus/Deficit</b>	<b>-109,563</b>	<b>-114,977</b>	<b>-116,666</b>	<b>0</b>	<b>-111,880</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1257--&gt;</b>	<b>FRENCH PUBLIC SCHOL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1257-3030	Edu - FP - Res & Farm	-2,303	-2,299	-2,299	0	-2,299
1-3-1257-3032	Edu - FP - Commercial	-2,753	-2,928	-2,927	0	-2,989
1-3-1257-3033	Edu - FP - Industrial	-56	-59	-65	0	-69
1-3-1257-3034	Edu - FP - PIL Res & Farm	-3	-3	-3	0	-3
1-3-1257-3035	Edu - FP - PIL Commercial	-58	-60	-62	0	-60
1-3-1257-3036	Edu - FP - PIL Industrial	-25	-28	-23	0	-19
1-3-1257-3037	Edu - FP - Supps & Omits	-130	-29	0	0	0
	<b>Total Revenue</b>	<b>-5,328</b>	<b>-5,406</b>	<b>-5,379</b>	<b>0</b>	<b>-5,439</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1257-7119	FP - Interest Write-offs	83	4	0	0	0
1-4-1257-7120	FP - Tax Write-offs	275	75	0	0	0
1-4-1257-7124	FP - Charitable Rebate	1	0	0	0	0
	<b>Total Expense</b>	<b>359</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FRENCH PUBLIC SCHOL Surplus/Deficit</b>	<b>-4,969</b>	<b>-5,327</b>	<b>-5,379</b>	<b>0</b>	<b>-5,439</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1258--&gt;</b>	<b>FRENCH SEPARATE SCHOOL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1258-3030	Edu - FS - Res & Farm	-19,312	-18,612	-18,612	0	-17,753
1-3-1258-3031	Edu - FS - Multi-Res	-91	-91	-91	0	-91
1-3-1258-3032	Edu - FS - Commercial	-13,627	-13,652	-13,653	0	-13,325
1-3-1258-3033	Edu - FS - Industrial	-279	-275	-300	0	-308
1-3-1258-3034	Edu - FS - PIL Res & Farm	-14	-13	-13	0	-13
1-3-1258-3035	Edu - FS - PIL Commercial	-289	-281	-281	0	-268
1-3-1258-3036	Edu - FS - PIL Industrial	-123	-132	-106	0	-83
1-3-1258-3037	Edu - FS - Supps & Omits	-642	-134	0	0	0
	<b>Total Revenue</b>	<b>-34,377</b>	<b>-33,190</b>	<b>-33,056</b>	<b>0</b>	<b>-31,841</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1258-7119	FS - Interest Write-offs	1,122	19	0	0	0
1-4-1258-7120	FS - Tax Write-offs	1,608	369	0	0	0
1-4-1258-7124	FS - Charitable Rebate	3	0	0	0	0
	<b>Total Expense</b>	<b>2,733</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FRENCH SEPARATE SCHOOL Surplus/Deficit</b>	<b>-31,644</b>	<b>-32,802</b>	<b>-33,056</b>	<b>0</b>	<b>-31,841</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
1259-->	BUSINESS IMPROVEMENT AREA					
3-->	Revenue					
1-3-1259-3020	Business Improvement Area - Ta	-2,500	-15,000	-15,000	0	0
	Total Revenue	-2,500	-15,000	-15,000	0	0
	BUSINESS IMPROVEMENT AREA Surplus/Deficit	-2,500	-15,000	-15,000	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1300--&gt;</b>	<b>FINANCE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1300-5010	Fin - OMPF Grant	-1,647,000	-1,593,500	-1,593,500	-384,250	-1,537,000
1-3-1300-5020	Fin - Hydro Dam Grant	-2,350,908	-2,350,908	-2,350,908	0	-2,350,908
1-3-1300-5090	Fin - Prov. Conditional Grants	-290,157	-594,417	-594,602	0	-521,736
1-3-1300-5110	Fin - Fed. Conditional Grants	-361,404	-184,265	-369,241	0	-192,277
1-3-1300-7120	Fin - Penalty & Interest-Other	-2,042	-3,950	-700	-663	-1,500
1-3-1300-7130	Fin - Penalty & Interest-Taxes	-194,735	-210,971	-170,000	-32,051	-170,000
1-3-1300-7150	Fin - Bank Interest	-5,441	0	0	0	0
1-3-1300-7155	Fin - Investment Gains	-100,207	-65,608	-106,766	0	-222,510
	<b>Total Revenue</b>	<b>-4,951,894</b>	<b>-5,003,619</b>	<b>-5,185,717</b>	<b>-416,964</b>	<b>-4,995,931</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1300-2310	Fin - Bank Charges	10,838	10,125	12,000	0	11,000
1-4-1300-2315	Fin - Cash Over / Under	-2	1	0	0	0
1-4-1300-5010	Miscellaneous	-30	0	0	0	0
1-4-1300-7120	Fin - Tax Write-offs	-24,898	229	55,000	0	55,000
1-4-1300-7125	Fin - Bad Debt	0	0	200	0	200
1-4-1300-7126	Fin - Interest Write-offs - A/	85	33	250	0	250
1-4-1300-8000	Fin - Transfer to Reserves	1,256,561	1,581,361	1,766,343	0	1,393,245
1-4-1300-8002	Fin - Transfers to Capital Fun	344,410	309	160,875	0	319,000
	<b>Total Expense</b>	<b>1,586,964</b>	<b>1,592,058</b>	<b>1,994,668</b>	<b>0</b>	<b>1,778,695</b>
	<b>FINANCE Surplus/Deficit</b>	<b>-3,364,930</b>	<b>-3,411,561</b>	<b>-3,191,049</b>	<b>-416,964</b>	<b>-3,217,236</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
1350-->	HEALTH AND SAFETY					
4-->	Expense					
1-4-1350-1000	H&S - Dist Wages - Regular	2,315	3,482	0	0	0
1-4-1350-2010	H&S - Materials/Supplies	618	121	1,000	0	1,000
	Total Expense	2,933	3,603	1,000	0	1,000
	Health and Safety Surplus/Deficit	2,933	3,603	1,000	0	1,000



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
1400-->	BUILDING - 40 BROADWAY AVE (ADMIN)					
4-->	Expense					
1-4-1400-1000	T Hall - Dist Wages-Regular	863	1,207	0	142	0
1-4-1400-1015	T Hall - Dist Wages - Non-Reg	0	64	0	0	0
1-4-1400-2010	T Hall - Materials/Supplies	502	18	2,000	0	1,000
1-4-1400-2030	T Hall - Hydro	23,089	27,248	26,010	0	46,048
1-4-1400-2040	T Hall - Water/Sewer	4,914	5,763	5,150	0	6,169
1-4-1400-4010	T Hall - Janitorial / Cleaning	24,265	23,142	21,510	118	32,510
1-4-1400-4020	T Hall - Insurance	24,784	29,569	27,263	0	31,558
1-4-1400-6500	T Hall - Annual Amortization	19,031	0	0	0	0
1-4-1400-7140	T Hall - Building Maintenance	8,729	3,770	10,000	3,393	10,000
	Total Expense	106,177	90,781	91,933	3,653	127,285
	BUILDING - 40 BROADWAY AVE (ADMIN) Surplus/Deficit	106,177	90,781	91,933	3,653	127,285

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1405--&gt;</b>	<b>BUILDING - 3 MAPLE STREET</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1405-7160	3 Maple - Rental Income	-44,800	-55,463	-47,050	-7,850	-48,021
1-3-1405-7745	3Maple - Solar Energy Revenue	-7,923	-7,040	-8,000	-29	-8,000
	<b>Total Revenue</b>	<b>-52,723</b>	<b>-62,503</b>	<b>-55,050</b>	<b>-7,879</b>	<b>-56,021</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1405-1000	3Maple - Dist Wages - Regular	0	5,231	0	0	0
1-4-1405-2010	3Maple - Materials/Supplies	0	63	1,000	0	1,000
1-4-1405-2020	3Maple - Propane	12,050	9,808	9,364	1,499	9,364
1-4-1405-2030	3Maple - Hydro	10,850	15,400	14,565	0	15,293
1-4-1405-2040	3Maple - Water/Sewer	1,628	1,772	1,750	0	1,898
1-4-1405-2215	3Maple - Consulting/Profession	92	0	0	0	0
1-4-1405-4010	3Maple - Janitorial / Cleaning	9,564	8,059	7,920	0	7,920
1-4-1405-4020	3Maple - Insurance	1,345	1,754	1,479	0	1,789
1-4-1405-6500	3Maple - Annual Amortization	41,480	0	0	0	0
1-4-1405-7140	3Maple - Building Maintenance	1,793	8,170	5,000	140	5,000
1-4-1405-8000	Transfer to Reserves	3,000	0	0	0	0
1-4-1405-8150	3Maple - Ext. Deb. Principal	7,174	0	0	0	0
1-4-1405-8250	3Maple - Ext. Deb. Interest	153	0	0	0	0
	<b>Total Expense</b>	<b>89,129</b>	<b>50,257</b>	<b>41,078</b>	<b>1,639</b>	<b>42,264</b>
	<b>BUILDING - 3 MAPLE STREET Surplus/Deficit</b>	<b>36,406</b>	<b>-12,246</b>	<b>-13,972</b>	<b>-6,240</b>	<b>-13,757</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1410--&gt;</b>	<b>BUILDING - 96 BROADWAY AVE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1410-7160	96 Broad - Rental Income	-45,332	-47,916	-42,885	-8,394	-47,345
	Total Revenue	-45,332	-47,916	-42,885	-8,394	-47,345
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1410-1000	96Broad - Dist Wages - Regular	431	345	0	71	0
1-4-1410-2010	96Broad - Materials/Supplies	1,471	1,219	5,000	0	2,500
1-4-1410-2030	96Broad - Hydro	10,579	13,664	12,750	0	14,018
1-4-1410-2035	96Broad - Taxes	9,869	7,546	10,244	0	10,414
1-4-1410-2040	96Broad - Water/Sewer	1,982	1,309	2,700	0	1,401
1-4-1410-4010	96Broad - Janitorial/Cleaning	3,605	3,900	3,663	325	3,663
1-4-1410-4020	96Broad - Insurance	2,246	2,279	2,470	0	2,523
1-4-1410-7140	96Broad - Building Maintenance	2,095	107	5,000	2,193	4,000
	Total Expense	32,278	30,369	41,827	2,589	38,519
	<b>BUILDING - 96 BROADWAY AVE Surplus/Deficit</b>	<b>-13,054</b>	<b>-17,547</b>	<b>-1,058</b>	<b>-5,805</b>	<b>-8,826</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
1420-->	BUILDING - 631 HWY 17					
4-->	Expense					
1-4-1420-2010	631 Hwy 17 - Materials/Supplie	0	0	50	0	50
1-4-1420-4020	631 Hwy 17 - Insurance	1,827	1,943	2,010	0	1,982
1-4-1420-6500	631 Hwy 17 -Annual Amortizatio	9,648	0	0	0	0
	Total Expense	11,475	1,943	2,060	0	2,032
	BUILDING - 631 HWY 17 Surplus/Deficit	11,475	1,943	2,060	0	2,032

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>1500--&gt;</b>	<b>INFORMATION TECHNOLOGY</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-1500-7740	IT - Miscellaneous Revenues	-5,882	-1,567	-7,500	0	-5,000
1-3-1500-7900	IT - Municipal Consulting	-38,109	-38,435	-38,808	0	-20,179
	<b>Total Revenue</b>	<b>-43,991</b>	<b>-40,002</b>	<b>-46,308</b>	<b>0</b>	<b>-25,179</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-1500-1000	IT - Dist. Wages - Full Time	63,368	62,948	66,237	7,687	69,087
1-4-1500-1040	IT - Overtime/ Shift / Recall	537	655	981	164	961
1-4-1500-1090	Vacation Pay	-901	-1,271	0	0	0
1-4-1500-1101	IT - Employee Benefits	18,984	19,244	19,133	2,690	20,724
1-4-1500-1220	IT - Dental Fee Guide Diff.	728	0	0	0	0
1-4-1500-1225	IT - Heath Care Spending	0	65	798	0	855
1-4-1500-1235	IT - Clothing Allowance	425	425	425	0	425
1-4-1500-1300	IT - Seminars/Wkshops/Training	267	1,654	1,000	0	1,400
1-4-1500-1305	IT - Travel & Entertainment	0	58	500	0	500
1-4-1500-2050	IT - Telephone	5,610	1,866	1,420	106	1,298
1-4-1500-2051	IT - Internet Costs	6,505	9,002	8,040	1,091	12,420
1-4-1500-2100	IT - Postage & Courier	5	0	250	0	250
1-4-1500-2110	IT - Dues & Subscriptions	4,535	6,449	6,350	0	7,693
1-4-1500-2120	IT - Office Supplies	3,233	1,690	2,000	528	500
1-4-1500-2125	IT - Office Equipment	4,814	1,538	3,500	1,404	5,000
1-4-1500-2131	IT -Computer Software Maintnce	46,318	53,535	56,450	6,063	54,141
1-4-1500-2132	IT -Computer Hardware Maintnce	1,748	2,136	3,000	80	3,000
1-4-1500-2133	IT -Computer Software Purchase	60	1,143	2,500	0	2,500
1-4-1500-2134	IT -Computer Hardware Purchase	4,357	2,345	7,000	140	4,000
1-4-1500-2215	IT - Consulting / Professional	41	1,453	1,000	0	1,000
1-4-1500-2295	IT - Printing Adv. & Promo.	0	0	250	0	250
1-4-1500-4020	IT - Insurance	142	183	156	0	202
1-4-1500-8005	IT - Transfeer to Reserves Pay	1,479	1,541	1,613	264	1,694
	<b>Total Expense</b>	<b>162,255</b>	<b>166,659</b>	<b>182,603</b>	<b>20,217</b>	<b>187,900</b>
	<b>INFORMATION TECHNOLOGY Surplus/Deficit</b>	<b>118,264</b>	<b>126,657</b>	<b>136,295</b>	<b>20,217</b>	<b>162,721</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
1600-->	VEHICLE - 2018 FORD F150					
4-->	Expense					
1-4-1600-2022	18Ford - Gasoline/Diesel	913	1,504	2,500	0	1,420
1-4-1600-4020	18Ford - Insurance	1,421	1,768	1,563	0	1,803
1-4-1600-4030	18Ford- Licenses	120	0	120	0	0
1-4-1600-6500	18Ford - Annual Amortization	8,301	0	0	0	0
1-4-1600-7130	18Ford - Maintenance & Repair	1,004	488	500	0	500
	Total Expense	11,759	3,760	4,683	0	3,723
	VEHICLE - 2018 FORD F150 Surplus/Deficit	11,759	3,760	4,683	0	3,723

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
1605-->	VEHICLE - 2015 CHEV EQUINOX - WHITE					
4-->	Expense					
1-4-1605-1000	15Equinox - Dist Wages -Regula	145	1,202	0	153	0
1-4-1605-2022	15Equinox - Gasoline / Diesel	1,355	4,046	1,500	0	0
1-4-1605-4020	15Equinox - Insurance	1,428	1,768	1,571	0	0
1-4-1605-4030	15Equinox - Licenses	120	0	120	0	0
1-4-1605-7130	15Equinox - Maintenance & Repa	400	3,616	1,500	43	0
	Total Expense	3,448	10,632	4,691	196	0
	VEHICLE - 2015 CHEV EQUINOX - WHITE Surplus/Defici	3,448	10,632	4,691	196	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>2000--&gt;</b>	<b>FIRE DEPARTMENT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-2000-5090	Fire - Ontario Specific Grants	2,200	0	0	0	0
1-3-2000-7220	Fire - Burning Permits	-6,100	-6,315	-7,000	0	-6,400
1-3-2000-7240	Fire - Call-Outs	-38,597	-42,941	-25,000	0	-25,000
1-3-2000-7740	Fire - Miscellaneous Revenues	-7,223	-615	-300	-225	-1,279
	<b>Total Revenue</b>	<b>-49,720</b>	<b>-49,871</b>	<b>-32,300</b>	<b>-225</b>	<b>-32,679</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-2000-1030	Fire - Honoraria	103,032	111,421	107,300	0	113,600
1-4-2000-1101	Fire - Employee Benefits	7,319	7,630	8,421	0	10,097
1-4-2000-1300	Fire - Seminar/Wkshop/Training	11,827	2,557	5,150	0	6,570
1-4-2000-1305	Fire - Travel & Entertainment	0	1,252	1,900	0	4,720
1-4-2000-1310	Fire - Uniforms	1,024	3,062	2,500	0	2,500
1-4-2000-1320	Fire - Medicals	0	0	600	0	600
1-4-2000-2010	Fire - Materials/Supplies	4,657	3,296	1,400	38	2,779
1-4-2000-2050	Fire - Telephone	1,767	1,951	2,820	125	2,989
1-4-2000-2100	Fire - Postage & Courier	80	251	200	7	200
1-4-2000-2110	Fire - Dues & Subscriptions	5,807	9,335	7,315	815	10,485
1-4-2000-2120	Fire - Office Supplies	1,289	109	1,500	0	1,500
1-4-2000-2140	Fire - Copying Expenses	378	203	250	0	250
1-4-2000-2215	Consulting / Professional Fees	1,982	0	0	0	0
1-4-2000-4020	Fire - Insurance	3,363	3,599	3,700	0	3,700
1-4-2000-7210	Fire-PreventionAgreements(MNR)	19,422	20,131	20,000	0	20,534
1-4-2000-7212	Fire - Prevention -Public Edu.	6,210	9,570	5,000	2,905	5,000
	<b>Total Expense</b>	<b>168,157</b>	<b>174,367</b>	<b>168,056</b>	<b>3,890</b>	<b>185,524</b>
	<b>FIRE DEPARTMENT Surplus/Deficit</b>	<b>118,437</b>	<b>124,496</b>	<b>135,756</b>	<b>3,665</b>	<b>152,845</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2005-->	FIRE DEPARTMENT - 911 SYSTEM					
4-->	Expense					
1-4-2005-2010	Fire - 911 Materials/Supplies	1,696	1,696	3,800	0	1,730
	Total Expense	1,696	1,696	3,800	0	1,730
	FIRE DEPARTMENT - 911 SYSTEM Surplus/Deficit	1,696	1,696	3,800	0	1,730

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2010-->	FIRE DEPARTMENT - HYDRANTS					
4-->	Expense					
1-4-2010-7231	Fire - Fire Hydrant Costs	11,125	0	11,125	0	11,125
	Total Expense	11,125	0	11,125	0	11,125
	FIRE DEPARTMENT - HYDRANTS Surplus/Deficit	11,125	0	11,125	0	11,125

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2015-->	FIRE DEPARTMENT - EQUIPMENT					
4-->	Expense					
1-4-2015-2080	Fire -Small Equipment Purchase	14,498	11,609	16,000	0	15,000
1-4-2015-6500	Fire -Annual Amortization	15,187	0	0	0	0
1-4-2015-7130	Fire - Maintenance & Repair	9,590	12,824	12,000	466	13,080
	Total Expense	39,275	24,433	28,000	466	28,080
	FIRE DEPARTMENT - EQUIPMENT Surplus/Deficit	39,275	24,433	28,000	466	28,080

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2020-->	FIRE DEPARTMENT - COMMUNICATIONS					
4-->	Expense					
1-4-2020-2050	Fire - Comm Telephone	5,209	3,925	4,985	1,434	4,264
1-4-2020-2080	Fire-Comm Small Equip Purchase	2,168	4,100	5,000	0	5,000
1-4-2020-4030	Fire - Comm Licenses-Radios	547	566	550	0	577
1-4-2020-7130	Fire - Maintenance & Repair	761	0	1,500	0	1,000
	Total Expense	8,685	8,591	12,035	1,434	10,841
	FIRE DEPARTMENT - COMMUNICATIONS Surplus/Deficit	8,685	8,591	12,035	1,434	10,841

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2025-->	FIRE DEPARTMENT BUILDING - ONTARIO ST					
4-->	Expense					
1-4-2025-1000	FireBldg - Dist Wages - Reg	0	69	0	0	0
1-4-2025-2010	FireBldg - Materials/Supplies	5,312	20	5,000	471	5,000
1-4-2025-2030	FireBldg - Hydro	15,833	26,092	19,000	0	25,275
1-4-2025-2040	FireBldg - Water/Sewer	0	0	850	0	850
1-4-2025-4020	FireBldg - Insurance	1,010	1,177	1,111	0	1,111
1-4-2025-6500	FireBldg -Annual Amortization	284	0	0	0	0
	Total Expense	22,439	27,358	25,961	471	32,236
	FIRE DEPARTMENT BUILDING - ONTARIO ST Surplus/Defi	22,439	27,358	25,961	471	32,236



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2030-->	VEHICLE - 1998 INTERNATIONAL PUMPER					
4-->	Expense					
1-4-2030-1000	98Intl - Dist Wages -Regular	496	0	0	153	0
1-4-2030-2022	98Intl - Gasoline/Diesel	302	197	1,000	0	250
1-4-2030-4020	98Intl - Insurance	1,324	2,273	1,456	0	1,456
1-4-2030-6500	98Intl - Annual Amortization	1,058	0	0	0	0
1-4-2030-7130	98Intl - Maintenance & Repair	1,858	718	3,000	0	3,000
	Total Expense	5,038	3,188	5,456	153	4,706
	VEHICLE - 1998 INTERNATIONAL PUMPER Surplus/Defici	5,038	3,188	5,456	153	4,706

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2031-->	VEHICLE - 2004 FREIGHTLINER PUMPER					
4-->	Expense					
1-4-2031-1000	Frghtlr - Dist Wages - Reg.	1,025	823	0	0	0
1-4-2031-2022	Frghtlr - Gasoline/Diesel	786	1,375	900	0	1,300
1-4-2031-4020	Frghtlr - Insurance	1,324	2,273	1,456	0	1,456
1-4-2031-7130	Frghtlr - Maintenance & Repair	2,568	2,328	3,500	0	3,500
	Total Expense	5,703	6,799	5,856	0	6,256
	VEHICLE - 2004 FREIGHTLINER PUMPER Surplus/Deficit	5,703	6,799	5,856	0	6,256

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2033-->	VEHICLE - 2001 RESCUE VAN					
4-->	Expense					
1-4-2033-1000	Rescue - Dist Wages - Regular	1,133	672	0	0	0
1-4-2033-2022	Rescue - Gasoline/Diesel	654	1,359	0	0	1,349
1-4-2033-4020	Rescue - Insurance	1,324	2,273	0	0	1,456
1-4-2033-7130	Rescue - Equip Mtce & Repairs	4,619	341	0	0	3,000
	Total Expense	7,730	4,645	0	0	5,805
	VEHICLE - 2001 RESCUE VAN Surplus/Deficit	7,730	4,645	0	0	5,805

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2034-->	2004 EQUIPMENT TRAILER					
4-->	Expense					
1-4-2034-7130	Trailer - Maintenance & Repair	0	0	300	0	300
	Total Expense	0	0	300	0	300
	2004 EQUIPMENT TRAILER Surplus/Deficit	0	0	300	0	300

**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2035-->	ICE WATER RESCUE EQUIPMENT					
4-->	Expense					
1-4-2035-2080	IceRescu -Small Equip Purchase	399	0	700	0	700
1-4-2035-7130	IceRescu - Maintenance & Repai	0	0	200	0	200
	Total Expense	399	0	900	0	900
	ICE WATER RESCUE EQUIPMENT Surplus/Deficit	399	0	900	0	900

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2036-->	EQUIPMENT - ARCTIC CAT CHEETAH					
4-->	Expense					
1-4-2036-4020	Artic Cat - Insurance	15	30	0	0	17
1-4-2036-7130	Artic Cat - Maintenance & Repa	120	0	200	0	200
	Total Expense	135	30	200	0	217
	EQUIPMENT - ARCTIC CAT CHEETAH Surplus/Deficit	135	30	200	0	217

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2037-->	VEHICLE - FIRE SUV					
4-->	Expense					
1-4-2037-2022	FireSUV - Gasoline / Diesel	2,043	0	0	0	3,800
1-4-2037-4020	FireSUV - Insurance	0	0	0	0	1,803
1-4-2037-7130	FireSUV - Maintenance & Repair	731	0	0	0	1,500
	Total Expense	2,774	0	0	0	7,103
	VEHICLE - FIRE SUV Surplus/Deficit	2,774	0	0	0	7,103

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2038-->	VEHICLE - 2021 TANKER					
4-->	Expense					
1-4-2038-1000	Tanker'21 - Dist Wages - Regul	0	608	0	0	0
1-4-2038-2022	Tanker'21 - Gasonline/Diesel	490	1,575	1,000	0	1,243
1-4-2038-4020	Tanker'21 - Insurance	0	0	1,687	0	1,807
1-4-2038-6500	Tanker 4 - Annual Amortization	11,184	0	0	0	0
1-4-2038-7130	Tanker'21 - Maintenance & Repa	0	3,616	3,000	0	2,000
	Total Expense	11,674	5,799	5,687	0	5,050
	VEHICLE - 2021 TANKER Surplus/Deficit	11,674	5,799	5,687	0	5,050



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>2100--&gt;</b>	<b>BUILDING DEPARTMENT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-2100-7200	Bldg - Building Permits	-25,190	-32,020	-17,100	-610	-30,200
1-3-2100-7202	Bldg - Sign Permits	-234	-350	-400	0	-400
1-3-2100-7300	Bldg - Plumbing Permits	-443	-230	-250	0	-250
1-3-2100-7740	Bldg - Miscellaneous Revenues	-275	-980	-360	0	-360
1-3-2100-7810	Bldg - Compliance Letters	-615	-270	-500	-375	-500
1-3-2100-7900	Bldg - Municipal Consulting	-25,618	-24,048	-25,000	-10,000	-25,000
	<b>Total Revenue</b>	<b>-52,375</b>	<b>-57,898</b>	<b>-43,610</b>	<b>-10,985</b>	<b>-56,710</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-2100-1000	Bldg - Dist. Wages - Regular	75,425	82,083	83,604	6,597	89,759
1-4-2100-1090	Vacation Pay	1,048	687	0	0	0
1-4-2100-1101	Bldg - Employee Benefits	22,043	22,933	22,907	3,371	25,143
1-4-2100-1206	Bldg - Retiree Group Benefits	5,234	5,182	4,603	351	5,639
1-4-2100-1225	Bldg - Health Care Spending	0	477	798	0	855
1-4-2100-1235	Bldg - Clothing Allowance	402	425	425	0	425
1-4-2100-1300	Bldg - Seminars, Workshops & T	1,853	2,009	3,500	68	0
1-4-2100-1305	Bldg - Travel & Entertainment	0	0	0	0	2,200
1-4-2100-2010	Bldg - Materials/Supplies	154	76	500	0	500
1-4-2100-2050	Bldg - Telephone	221	307	100	0	300
1-4-2100-2110	Bldg - Dues & Subscriptions	789	1,292	840	80	1,072
1-4-2100-2120	Bldg - Office Supplies	1,997	839	1,800	66	1,500
1-4-2100-2140	Bldg - Copying Expenses	137	349	400	0	400
1-4-2100-2215	Bldg - Consulting/Professional	1,339	954	5,000	0	2,500
1-4-2100-2295	Bldg - Printing Adv. & Promo.	1,235	1,223	500	0	1,200
1-4-2100-4020	Bldg - Insurance	63	75	69	0	64
1-4-2100-8005	Bldg - Transfer to Reserves Pa	1,807	1,938	2,007	341	2,155
	<b>Total Expense</b>	<b>113,747</b>	<b>120,849</b>	<b>127,053</b>	<b>10,874</b>	<b>133,712</b>
	<b>BUILDING DEPARTMENT Surplus/Deficit</b>	<b>61,372</b>	<b>62,951</b>	<b>83,443</b>	<b>-111</b>	<b>77,002</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2105-->	VEHICLE - 2007 FORD ESCAPE 4X4 SILVER					
4-->	Expense					
1-4-2105-4020	Ford Esc - Insurance	0	1,768	0	0	0
	Total Expense	0	1,768	0	0	0
	VEHICLE - 2007 FORD ESCAPE 4X4 SILVER Surplus/Defi	0	1,768	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>2200--&gt;</b>	<b>ANIMAL CONTROL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-2200-7210	Animal - Animal Licenses	-240	-220	-500	-45	-500
	Total Revenue	-240	-220	-500	-45	-500
<b>4--&gt;</b>	<b>Expense</b>					
1-4-2200-2010	Animal - Materials/Supplies	109	94	0	0	100
1-4-2200-2030	Animal - Hydro	465	643	600	0	600
1-4-2200-4020	Animal - Insurance	342	415	376	0	349
1-4-2200-7140	Animal - Building Maintenance	0	0	500	0	500
	Total Expense	916	1,152	1,476	0	1,549
	ANIMAL CONTROL Surplus/Deficit	676	932	976	-45	1,049

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	GENERAL FUND					
<b>2500--&gt;</b>	BY-LAW ENFORCEMENT					
<b>3--&gt;</b>	Revenue					
1-3-2500-7760	BL - Fines	-835	-129	0	0	0
	Total Revenue	-835	-129	0	0	0
<b>4--&gt;</b>	Expense					
1-4-2500-1300	BL-Seminars,Workshops & Traini	0	0	2,200	0	1,200
1-4-2500-1305	BL - Travel&Conference Expense	0	0	0	0	1,600
1-4-2500-2295	BL-Prnting Adv. & Promotion	0	206	0	0	300
1-4-2500-5010	BL - Miscellaneous	0	1,032	0	0	0
	Total Expense	0	1,238	2,200	0	3,100
	BY-LAW ENFORCEMENT Surplus/Deficit	-835	1,109	2,200	0	3,100

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>2550--&gt;</b>	<b>POLICE SERVICES (OPP)</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-2550-5090	OPP - Provincial Conditional G	-9,093	0	-11,308	0	-11,032
1-3-2550-7740	OPP - Miscellaneous Revenues	-8,765	-1,367	0	0	0
1-3-2550-7822	OPP - External Board Refunds	-4,701	-6,243	-4,500	0	-4,500
	<b>Total Revenue</b>	<b>-22,559</b>	<b>-7,610</b>	<b>-15,808</b>	<b>0</b>	<b>-15,532</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-2550-1206	OPP - Retiree Group Insurance	3,929	3,810	4,105	351	5,083
1-4-2550-2030	OPP - Hydro	15,173	17,906	15,600	0	0
1-4-2550-2215	OPP - Consulting / Professiona	842,329	821,436	821,439	65,923	791,075
1-4-2550-4010	OPP - Janitorial / Cleaning	10,939	0	0	0	0
1-4-2550-4020	OPP - Insurance	1,057	1,369	1,163	0	0
1-4-2550-7140	OPP - Bulding Maintenance	0	51	5,000	0	0
	<b>Total Expense</b>	<b>873,427</b>	<b>844,572</b>	<b>847,307</b>	<b>66,274</b>	<b>796,158</b>
	<b>POLICE SERVICES (OPP) Surplus/Deficit</b>	<b>850,868</b>	<b>836,962</b>	<b>831,499</b>	<b>66,274</b>	<b>780,626</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2600-->	POLICE SERVICES BOARD					
4-->	Expense					
1-4-2600-1030	PSB - Honoraria	1,000	900	2,225	0	1,000
1-4-2600-1101	PSB - Benefits	20	18	43	0	20
1-4-2600-1305	PSB - Travel & Entertainment	82	0	0	0	0
1-4-2600-2110	PSB - Dues & Subscriptions	-75	712	500	773	500
1-4-2600-4020	PSB - Insurance	191	247	0	0	272
	Total Expense	1,218	1,877	2,768	773	1,792
	POLICE SERVCIES BOARD Surplus/Deficit	1,218	1,877	2,768	773	1,792

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
2900-->	COMMUNITY EMERGENCY MEASURES					
4-->	Expense					
1-4-2900-1300	CEMC-Seminars,/Workshops/Trair	0	0	750	0	500
1-4-2900-1305	CEMC - Travel & Entertainment	0	0	600	0	0
1-4-2900-2010	CEMC - Materials/Supplies	222	0	1,000	0	750
1-4-2900-2050	CEMC - Telephone-911 Emergenc;	746	792	768	67	808
	Total Expense	968	792	3,118	67	2,058
	COMMUNITY EMERGENCY MEASURES Surplus/Deficit	968	792	3,118	67	2,058

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>2921--&gt;</b>	<b>COVID</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-2921-5030	COVID - Non-Governmental Grant	-37,914	0	0	0	0
1-3-2921-5090	COVID - Provincial Conditional	-50,576	0	0	0	0
	Total Revenue	-88,490	0	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
1-4-2921-1000	COVID - Distributed Wages - Re	8,068	0	0	0	0
1-4-2921-1015	COVID - Distributed Wages - No	3,178	0	0	0	0
1-4-2921-2010	COVID - Materials/Supplies	17,542	203	0	0	0
1-4-2921-4010	COVID - Janitorial/Cleaning	4,471	0	0	0	0
1-4-2921-5010	COVID - Miscellaneous	16,325	4,979	5,000	0	0
	Total Expense	49,584	5,182	5,000	0	0
	COVID Surplus/Deficit	-38,906	5,182	5,000	0	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>3000--&gt;</b>	<b>INFRASTRUCTURE SERVICES</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-3000-5110	IS - Fed. Conditional Grants	-2,993	-2,100	-3,000	0	-2,480
1-3-3000-7740	IS - Miscellaneous Revenues	-24,194	-161,139	-13,260	0	-13,260
1-3-3000-8000	IS - Transfer from Reserves	-22,926	-13,371	0	0	0
	<b>Total Revenue</b>	<b>-50,113</b>	<b>-176,610</b>	<b>-16,260</b>	<b>0</b>	<b>-15,740</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-3000-1000	IS - Dist Wages - Regular	224,086	296,656	837,174	18,956	880,194
1-4-3000-1015	IS - Wages - Part Time	391	575	134,556	0	33,107
1-4-3000-1025	IS - Wages - Short Term Disabi	20,506	15,069	0	0	0
1-4-3000-1040	IS - Overtime/ Shift / Recall	0	0	29,737	0	22,900
1-4-3000-1050	Overtime	0	0	1,346	0	331
1-4-3000-1090	IS - Vacation Pay	33,760	739	0	0	0
1-4-3000-1101	IS - Employee Benefits	199,564	233,481	253,734	34,604	261,734
1-4-3000-1206	IS - Retiree Group Insurance	23,137	29,243	31,973	2,422	38,821
1-4-3000-1220	IS - Dental Fee Guide Diff.	3,694	0	0	0	0
1-4-3000-1225	IS - Health Care Spending	1,921	5,149	9,088	162	9,736
1-4-3000-1235	IS - Clothing Allowance	2,280	3,964	4,986	62	5,016
1-4-3000-1240	IS - Fitness Memberships	0	179	0	0	0
1-4-3000-1300	IS - Seminars/Wkshops/Training	6,588	6,901	8,500	0	3,500
1-4-3000-1305	IS - Travel & Entertainment	609	136	1,500	0	2,000
1-4-3000-1320	IS - Medicals	170	254	250	0	250
1-4-3000-2050	IS - Telephone	7,043	4,964	6,500	272	5,372
1-4-3000-2080	IS - Small Equipment Purchases	1,194	0	1,000	0	1,000
1-4-3000-2100	IS - Postage & Courier	13	60	250	0	250
1-4-3000-2110	IS - Dues & Subscriptions	2,169	3,620	3,500	0	4,031
1-4-3000-2120	IS - Office Supplies	6,226	3,799	5,500	0	3,876
1-4-3000-2140	IS - Copying Expenses	201	252	500	28	500
1-4-3000-2215	IS - Consulting / Professional	12,732	4,931	15,000	0	9,935
1-4-3000-2250	IS - Staff Replacement	356	2,415	2,500	0	2,500
1-4-3000-2295	IS-Printing,Advert & Promotion	2,884	2,540	4,000	0	4,000
1-4-3000-3010	IS - Equipment Rentals (Non-Ow	0	1,448	1,448	362	1,448
1-4-3000-4020	IS - Insurance	524	671	576	0	684
1-4-3000-7130	IS - Maintenance & Repair	173	0	0	0	0
1-4-3000-8005	IS - Transfer to Reserves Payr	11,899	17,866	21,302	3,407	22,174
	<b>Total Expense</b>	<b>562,120</b>	<b>634,912</b>	<b>1,374,920</b>	<b>60,275</b>	<b>1,313,359</b>
	<b>INFRASTRUCTURE SERVICES Surplus/Deficit</b>	<b>512,007</b>	<b>458,302</b>	<b>1,358,660</b>	<b>60,275</b>	<b>1,297,619</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>3005--&gt;</b>	<b>BUILDING - 26 MAGPIE ROAD</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-3005-7745	26Magpie - Solar Energy Revenu	-7,966	-6,933	-7,700	-115	-7,700
	Total Revenue	-7,966	-6,933	-7,700	-115	-7,700
<b>4--&gt;</b>	<b>Expense</b>					
1-4-3005-1000	26Magpie - Dist Wages -Regular	19,049	18,244	0	1,314	0
1-4-3005-1015	26Magpie - Dist Wages -Non-Reg	384	3,195	0	0	0
1-4-3005-2010	26Magpie - Materials/Supplies	11,306	17,617	20,000	2,522	20,000
1-4-3005-2020	26Magpie - Propane	0	0	0	0	15,000
1-4-3005-2024	26Magpie - Heating Fuel	11,711	26,021	12,485	0	2,000
1-4-3005-2030	26Magpie - Hydro	5,326	8,033	7,020	0	7,455
1-4-3005-2040	26Magpie - Water/Sewer	4,826	4,067	4,500	0	4,356
1-4-3005-2080	26Magpie -Small Equip Purchase	613	2,237	2,500	0	2,000
1-4-3005-2215	26Magpie - Consulting/Professi	92	0	0	535	0
1-4-3005-4010	26Magpie - Janitorial/Cleaning	3,955	4,382	500	344	5,730
1-4-3005-4020	26Magpie - Insurance	1,219	1,531	1,341	0	1,562
1-4-3005-6500	26Magpie -Annual Amortization	15,382	0	0	0	0
1-4-3005-6501	26 Magpie - Disposal - Fixed A	1,609	0	0	0	0
1-4-3005-7140	26Magpie - Building Maintenanc	23,924	9,995	7,500	909	9,980
1-4-3005-8000	Transfer to Reserves	3,400	0	0	0	0
1-4-3005-8150	26Magpie - Ext. Deb. Principal	7,571	0	7,571	0	7,571
1-4-3005-8250	26Magpie - Ext. Deb. Interest	161	0	161	0	161
	Total Expense	110,528	95,322	63,578	5,624	75,815
	<b>BUILDING - 26 MAGPIE ROAD Surplus/Deficit</b>	<b>102,562</b>	<b>88,389</b>	<b>55,878</b>	<b>5,509</b>	<b>68,115</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3006-->	BUILDING - 42 MONTREAL AVE.					
4-->	Expense					
1-4-3006-1000	42Mont - Dist Wages -Regular	5,981	11,960	0	0	0
1-4-3006-1015	42Mont - Dist Wages -Non-Reg	0	782	0	0	0
1-4-3006-2010	42Mont - Materials/Supplies	91	243	2,000	205	255
1-4-3006-2020	42Mont - Propane	7,661	11,911	9,000	2,451	12,164
1-4-3006-2030	42Mont - Hydro	2,237	2,349	1,560	0	2,467
1-4-3006-2040	42Mont - Water/Sewer	478	742	800	0	763
1-4-3006-2050	42Mont - Telephone	0	308	0	41	490
1-4-3006-4020	42Mont - Insurance	784	1,000	862	0	1,020
1-4-3006-6500	42Mont - Annual Amortization	14,363	0	0	0	0
1-4-3006-7140	Bulding Maintenance	2,152	1,880	2,000	0	2,000
	Total Expense	33,747	31,175	16,222	2,697	19,159
	BUILDING - 42 MONTREAL AVE Surplus/Deficit	33,747	31,175	16,222	2,697	19,159

**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3009-->	INDUSTRIAL PARK					
4-->	Expense					
1-4-3009-6500	IndustrialPark - Annual Amorit	44,270	0	0	0	0
	Total Expense	44,270	0	0	0	0
	INDUSTRIAL PARK Surplus/Deficit	44,270	0	0	0	0

**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3011-->	BRIDGES & CULVERTS					
4-->	Expense					
1-4-3011-1000	B&C - Dist Wages - Regular	3,731	1,537	0	0	0
1-4-3011-1040	Bridges & Culverts - Overtime	197	0	0	0	0
1-4-3011-2010	B&C - Materials/Supplies	0	0	2,400	0	2,400
1-4-3011-2215	B&C - Consulting/Professional	458	2,004	6,000	0	0
1-4-3011-6500	B&C - Annual Amortization	110,056	0	0	0	0
	Total Expense	114,442	3,541	8,400	0	2,400
	BRIDGES & CULVERTS Surplus/Deficit	114,442	3,541	8,400	0	2,400

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3021-->	GRASS MOWING & WEED SPRAY					
4-->	Expense					
1-4-3021-1000	Grass - Dist Wages - Regular	3,677	2,246	0	0	0
1-4-3021-1015	Grass - Dist Wages - Non-Reg	9,967	9,580	0	0	0
1-4-3021-2010	Grass - Materials/Supplies	318	63	750	0	750
	Total Expense	13,962	11,889	750	0	750
	GRASS MOWING & WEED SPRAY Surplus/Deficit	13,962	11,889	750	0	750

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3022-->	BRUSHING/TREE TRIMMING					
4-->	Expense					
1-4-3022-1000	Brush - Dist Wages - Regular	1,931	3,177	0	0	0
1-4-3022-1015	Brush - Dist Wages - Non-Reg	256	687	0	0	0
1-4-3022-2010	Brush - Materials/Supplies	264	1,246	1,000	0	1,500
	Total Expense	2,451	5,110	1,000	0	1,500
	BRUSHING/TREE TRIMMING Surplus/Deficit	2,451	5,110	1,000	0	1,500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3023-->	DITCHING					
4-->	Expense					
1-4-3023-1000	Ditch - Dist Wages - Regular	8,505	7,818	0	0	0
1-4-3023-2010	Ditch - Materials/Supplies	0	0	500	0	500
1-4-3023-3011	Ditch - Equip Rentals (Owned)	0	0	300	0	300
	Total Expense	8,505	7,818	800	0	800
	DITCHING Surplus/Deficit	8,505	7,818	800	0	800



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3024-->	CURBS AND GUTTERS					
4-->	Expense					
1-4-3024-1000	Curbs - Dist Wages - Regular	1,924	2,229	0	0	0
1-4-3024-1015	Curbs - Dist Wages - Non-Reg	641	0	0	0	0
1-4-3024-2010	Curbs - Materials/Supplies	0	0	2,500	0	2,500
1-4-3024-3010	Curbs -Equip Rentals(NonOwned)	0	0	1,500	0	1,500
	Total Expense	2,565	2,229	4,000	0	4,000
	CURBS AND GUTTERS Surplus/Deficit	2,565	2,229	4,000	0	4,000

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3025-->	DEBRIS & LITTER PICKUP					
4-->	Expense					
1-4-3025-1000	Litter - Dist Wages - Regular	5,913	3,574	0	637	0
1-4-3025-1015	Litter - Dist Wages - Non-Reg	659	2,927	0	0	0
1-4-3025-1040	Litter - Overtime - Full Time	50	0	0	0	0
1-4-3025-2010	Litter - Materials/Supplies	45	0	200	0	200
	Total Expense	6,667	6,501	200	637	200
	DEBRIS & LITTER PICKUP Surplus/Deficit	6,667	6,501	200	637	200

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3032-->	SWEEPING, FLUSHING & CLEANING					
4-->	Expense					
1-4-3032-1000	Sweep - Dist Wages - Regular	9,735	13,294	0	0	0
1-4-3032-1015	Sweep - Dist Wages - Non-Reg	1,203	101	0	0	0
1-4-3032-2010	Sweep - Materials/Supplies	0	0	200	0	200
1-4-3032-3010	Sweep -Equip Rentals(NonOwned)	0	0	50	0	50
	Total Expense	10,938	13,395	250	0	250
	SWEEPING, FLUSHING & CLEANING Surplus/Deficit	10,938	13,395	250	0	250

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3033-->	LINE PAINTING					
4-->	Expense					
1-4-3033-1000	Line - Dist Wages - Regular	5,286	8,198	0	0	0
1-4-3033-1015	Line - Dist Wages - Non-Reg	321	0	0	0	0
1-4-3033-2010	Line - Materials/Supplies	3,845	10,619	2,300	0	10,831
1-4-3033-2215	Line - Consulting/Professional	3,562	5,393	5,000	0	5,300
1-4-3033-3011	Line - Equip Rentals (Owned)	0	0	50	0	50
1-4-3033-6500	Line - Annual Amortization	490	0	0	0	0
	Total Expense	13,504	24,210	7,350	0	16,181
	LINE PAINTING Surplus/Deficit	13,504	24,210	7,350	0	16,181

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3034-->	CROSS WALKS					
4-->	Expense					
1-4-3034-1000	Crosswk - Dist Wages - Regular	131	0	0	0	0
1-4-3034-1015	Crosswk - Dist Wages - Non-Reg	3,038	0	0	0	0
1-4-3034-2010	Crosswk - Materials/Supplies	0	0	1,200	0	1,200
	Total Expense	3,169	0	1,200	0	1,200
	CROSS WALKS Surplus/Deficit	3,169	0	1,200	0	1,200

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3035-->	SIDEWALKS					
4-->	Expense					
1-4-3035-1000	Sidewk - Dist Wages - Regular	37,232	27,042	0	143	0
1-4-3035-1015	Sidewk - Dist Wages - Non-Reg	511	193	0	0	0
1-4-3035-1040	Sidewk - Overtime Full Time	50	0	0	0	0
1-4-3035-2010	Sidewk - Materials/Supplies	15,202	-1,071	5,000	0	4,500
1-4-3035-6500	Sidewalks - Annual Amortizatio	965	0	0	0	0
	Total Expense	53,960	26,164	5,000	143	4,500
	SIDEWALKS Surplus/Deficit	53,960	26,164	5,000	143	4,500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3036-->	SCENIC ROAD					
4-->	Expense					
1-4-3036-2010	Scenic - Materials/Supplies	0	0	500	0	500
	Total Expense	0	0	500	0	500
	SCENIC ROAD Surplus/Deficit	0	0	500	0	500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3038-->	BROADWAY AVENUE					
4-->	Expense					
1-4-3038-1000	Broadway - Dist Wages -Regular	5,844	4,573	0	0	0
1-4-3038-1015	Broadway - Dist Wages -Non-Reg	161	321	0	0	0
1-4-3038-2010	Broadway - Materials&Supplies	44	186	1,200	2,047	1,200
	Total Expense	6,049	5,080	1,200	2,047	1,200
	BROADWAY AVENUE Surplus/Deficit	6,049	5,080	1,200	2,047	1,200



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>3039--&gt;</b>	<b>ROADS - PAVED</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-3039-5090	Provincial Conditional Grants	-15,634	0	0	0	0
	Total Revenue	-15,634	0	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
1-4-3039-1000	Paved - Dist.Wages -Regular	2,528	5,546	0	0	0
1-4-3039-1040	Paved - Overtime Full Time	25	234	0	0	0
1-4-3039-2010	Paved - Materials & Supplies	16,226	39,309	20,000	0	20,000
1-4-3039-2215	Paved - Consulting/Profess.Ser	18,397	15,444	2,000	0	2,000
1-4-3039-6500	Paved - Annual Amortization	112,754	0	0	0	0
1-4-3039-8150	Paved - Ext.Debenture - Princi	25,627	26,547	26,547	0	27,500
1-4-3039-8250	Paved - ExtDebenture - Interes	4,942	4,022	4,022	0	3,069
	Total Expense	180,499	91,102	52,569	0	52,569
	ROADS - PAVED Surplus/Deficit	164,865	91,102	52,569	0	52,569

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3040-->	ROADS - UNPAVED					
4-->	Expense					
1-4-3040-6500	Unpaved -Annual Amortization	18,997	0	0	0	0
	Total Expense	18,997	0	0	0	0
	ROADS - UNPAVED Surplus/Deficit	18,997	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3041-->	RAIL BED - ABANDONED CORRIDOR					
4-->	Expense					
1-4-3041-6501	Rail Bed - Disposal-Fixed Asse	165,000	0	0	0	0
	Total Expense	165,000	0	0	0	0
	RAIL BED - ABANDONED CORRIDOR Surplus/Deficit	165,000	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3042-->	GRADING					
4-->	Expense					
1-4-3042-1000	Grading - Dist Wages - Regular	30,701	22,115	0	0	0
1-4-3042-1040	Gradiing - OT Full Time	156	0	0	0	0
	Total Expense	30,857	22,115	0	0	0
	GRADING Surplus/Deficit	30,857	22,115	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3043-->	DUST CONTROL					
4-->	Expense					
1-4-3043-1000	Dust - Dist Wages - Regular	2,411	105	0	0	0
1-4-3043-1040	Dust - Overtime - Full Time	77	26	0	0	0
1-4-3043-2010	Dust - Materials/Supplies	20,892	22,528	20,000	0	23,204
	Total Expense	23,380	22,659	20,000	0	23,204
	DUST CONTROL Surplus/Deficit	23,380	22,659	20,000	0	23,204

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3045-->	GRAVEL RESURFACING					
4-->	Expense					
1-4-3045-1000	Gravel - Dist Wages - Regular	17,240	28,200	0	0	0
1-4-3045-1015	Gravel - Dist Wages - Non-Reg	0	101	0	0	0
1-4-3045-1040	Gravel Resurfacing Overtime FT	0	731	0	0	0
1-4-3045-2010	Gravel - Materials/Supplies	13,341	16,687	22,000	6,332	22,000
	Total Expense	30,581	45,719	22,000	6,332	22,000
	GRAVEL RESURFACING Surplus/Deficit	30,581	45,719	22,000	6,332	22,000

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3051-->	SNOW PLOWING					
4-->	Expense					
1-4-3051-1000	Snow - Dist Wages - Regular	105,879	147,342	0	33,028	0
1-4-3051-1040	Snow - Overtime - Full Time	6,607	23,113	0	1,674	0
1-4-3051-2010	Snow - Materials/Supplies	1,042	676	1,000	0	1,000
1-4-3051-5010	Snow - Miscellaneous Expense	0	5,536	0	0	0
	Total Expense	113,528	176,667	1,000	34,702	1,000
	SNOW PLOWING Surplus/Deficit	113,528	176,667	1,000	34,702	1,000

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3052-->	SANDING/SALTING					
4-->	Expense					
1-4-3052-1000	Sand - Dist Wages - Regular	42,650	26,024	0	5,209	0
1-4-3052-1040	Sand - Overtime - Full Time	2,495	3,103	0	1,238	0
1-4-3052-2010	Sand - Materials/Supplies	22,992	34,099	25,000	0	30,000
	Total Expense	68,137	63,226	25,000	6,447	30,000
	SANDING/SALTING Surplus/Deficit	68,137	63,226	25,000	6,447	30,000



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3061-->	SAFETY DEVICES & STREET SIGNS					
4-->	Expense					
1-4-3061-1000	Signs - Dist Wages - Regular	4,840	4,338	0	0	0
1-4-3061-1015	Signs - Dist Wages - Non-Reg	272	747	0	0	0
1-4-3061-2010	Signs - Materials/Supplies	2,221	6,700	5,000	0	6,500
1-4-3061-6500	Signs - Annual Amortization	1,439	0	0	0	0
	Total Expense	8,772	11,785	5,000	0	6,500
	SAFETY DEVICES & STREET SIGNS Surplus/Deficit	8,772	11,785	5,000	0	6,500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>3062--&gt;</b>	<b>STREELIGHTS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-3062-7740	Lights -Miscellaneous Revenues	-853	-921	-870	-1,031	-870
	Total Revenue	-853	-921	-870	-1,031	-870
<b>4--&gt;</b>	<b>Expense</b>					
1-4-3062-2030	Lights - Hydro	57,818	65,883	57,222	0	60,569
1-4-3062-6500	Lights - Annual Amortization	14,678	0	0	0	0
1-4-3062-7130	Lights - Maintenance & Repair	3,813	0	6,500	1,257	6,000
	Total Expense	76,309	65,883	63,722	1,257	66,569
	STREELIGHTS Surplus/Deficit	75,456	64,962	62,852	226	65,699

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3101-->	VEHICLE - 2004 STERLING PLOW TRUCK					
4-->	Expense					
1-4-3101-1000	Strling - Dist Wages - Reg.	2,158	6,876	0	0	0
1-4-3101-1040	Sterling - Overtime	163	228	0	0	0
1-4-3101-2022	Strling - Gasoline/Diesel	7,829	21,682	8,500	0	0
1-4-3101-4020	Strling - Insurance	843	1,177	1,855	0	0
1-4-3101-4030	Strling - Licenses	1,918	1,691	1,920	0	0
1-4-3101-7130	Strling - Maintenance & Repair	4,914	12,486	15,000	230	0
	Total Expense	17,825	44,140	27,275	230	0
	VEHICLE - 2004 STERLING PLOW TRUCK Surplus/Deficit	17,825	44,140	27,275	230	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3102-->	VEHICLE - 2022 INTERNATIONAL					
4-->	Expense					
1-4-3102-2022	22 Intl - Gasoline/Diesel	0	0	0	0	16,626
1-4-3102-4020	22 Intl - Insurance	0	0	0	0	2,041
1-4-3102-7130	22 Intl - Maintenance & Repair	0	0	0	0	15,000
	Total Expense	0	0	0	0	33,667
	VEHICLE - 2022 INTERNATIONAL Surplus/Deficit	0	0	0	0	33,667

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3103-->	VEHICLE - 2015 TANDEM DUMP W/WINTER EQUI					
4-->	Expense					
1-4-3103-1000	TandemDump-Dist.Wages-Regula	12,329	8,850	0	534	0
1-4-3103-1040	TandemDump-Overtime-Full-Time	2,234	330	0	229	0
1-4-3103-2022	TandemDump - Gasoline/Diesel	15,108	27,251	16,000	0	25,700
1-4-3103-4020	TandemDump - Insurance	843	1,177	928	0	1,200
1-4-3103-4030	TandemDump - Licenses	1,691	1,691	1,810	0	0
1-4-3103-6500	TandemDump - Annual Amortizati	13,567	0	0	0	0
1-4-3103-7130	TandemDump - Maintenance & Re	16,003	30,705	14,000	456	20,000
	Total Expense	61,775	70,004	32,738	1,219	46,900
	EHICLE - 2015 TANDEM DUMP W/WINTER EQUI Surplus/D	61,775	70,004	32,738	1,219	46,900

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3104-->	VEHICLE - 1994 TANKER/FLUSHER					
4-->	Expense					
1-4-3104-1000	Tanker - Dist Wages - Regular	142	0	0	0	0
1-4-3104-2022	Tanker - Gasoline/Diesel	289	0	500	0	0
1-4-3104-7130	Tanker - Maintenance & Repair	0	0	500	0	0
	Total Expense	431	0	1,000	0	0
	VEHICLE - 1994 TANKER/FLUSHER Surplus/Deficit	431	0	1,000	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3105-->	VEHICLE - 2015 F550 DUMP/PLOW TRUCK 4X4					
4-->	Expense					
1-4-3105-1000	F550 DumpTrk - Dist Wages - Re	2,022	2,266	0	153	0
1-4-3105-1040	F550 DumpTrk - Overtime Full T	271	0	0	0	0
1-4-3105-2022	F550 DumpTrk - Gasoline/Diesel	4,714	8,827	5,000	0	7,964
1-4-3105-4020	F550 DumpTrk- Insurance	843	1,177	928	0	1,200
1-4-3105-4030	F550 DumpTrk - Licenses	652	652	768	0	0
1-4-3105-6500	F550 DumpTrk - Annual Amortiza	4,340	0	0	0	0
1-4-3105-7130	F550 DumpTrk - Maintenance & R	4,164	5,332	2,500	61	4,174
	Total Expense	17,006	18,254	9,196	214	13,338
√	VEHICLE - 2015 F550 DUMP/PLOW TRUCK 4X4 Surplus/De	17,006	18,254	9,196	214	13,338

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3106-->	VEHICLE- 2015 DODGE RAM WHITE					
4-->	Expense					
1-4-3106-1000	15Ram - Dist Wages - Regular	501	893	0	0	0
1-4-3106-2022	15Ram - Gasoline/Diesel	1,859	2,761	2,500	0	2,396
1-4-3106-4020	15Ram - Insurance	843	1,177	928	0	1,200
1-4-3106-4030	15Ram - Licenses	120	0	120	0	0
1-4-3106-7130	15Ram - Maintenance & Repair	924	3,341	2,500	296	2,500
	Total Expense	4,247	8,172	6,048	296	6,096
	VEHICLE - 2015 DODGE RAM WHITE Surplus/Deficit	4,247	8,172	6,048	296	6,096



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3107-->	VEHICLE - 2006 CHEV 1/2 T GREY					
4-->	Expense					
1-4-3107-1000	06Chev - Dist Wages - Reg.	0	1,195	0	0	0
1-4-3107-4020	06Chev - Insurance	843	1,177	928	0	1,200
1-4-3107-7130	06Chev - Maintenance & Repair	498	463	0	0	0
	Total Expense	1,341	2,835	928	0	1,200
	VEHICLE - 2006 CHEV 1/2 T GREY Surplus/Deficit	1,341	2,835	928	0	1,200

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3108-->	VEHICLE - 2016 DODGE RAM WHITE					
4-->	Expense					
1-4-3108-1000	16Dodge - Dist Wages - Regular	284	597	0	0	0
1-4-3108-2022	16Dodge - Gasoline/Diesel	2,791	3,382	2,500	0	3,343
1-4-3108-4020	16Dodge - Insurance	843	1,177	928	0	1,200
1-4-3108-4030	16Dodge - Licenses	120	0	120	0	0
1-4-3108-7130	16Dodge- Maintenance & Repair	778	1,872	2,500	566	1,786
	Total Expense	4,816	7,028	6,048	566	6,329
	VEHICLE - 2016 DODGE RAM WHITE Surplus/Deficit	4,816	7,028	6,048	566	6,329

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3109-->	VEHICLE - 2019 Ford F250					
4-->	Expense					
1-4-3109-1000	19Ford - Dist Wages - Reg.	0	600	0	153	0
1-4-3109-2022	19Ford - Gasoline/Diesel	1,913	3,934	1,500	0	3,793
1-4-3109-4020	19Ford - Insurance	843	1,177	928	0	1,200
1-4-3109-4030	19Ford - Licenses	265	265	265	0	0
1-4-3109-6500	19Ford - Annual Amortization	8,105	0	0	0	0
1-4-3109-7130	19Ford - Maintenance & Repair	246	55	1,000	0	1,000
	Total Expense	11,372	6,031	3,693	153	5,993
	VEHICLE - 2019 Ford F250 Surplus/Deficit	11,372	6,031	3,693	153	5,993

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3110-->	2007 GREY FORD ESCAPE					
4-->	Expense					
1-4-3110-2022	Ford Esc - Gasoline/Diesel	749	882	0	0	0
1-4-3110-4020	Ford Esc - Insurance	1,417	0	0	0	0
1-4-3110-4030	Ford Esc - Licenses	120	0	0	0	0
	Total Expense	2,286	882	0	0	0
	2007 GREY FORD ESCAPE Surplus/Deficit	2,286	882	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3203-->	VEHICLE - 2018 Dodge Ram					
4-->	Expense					
1-4-3203-2022	18dodge - Gasoline/Diesel	2,567	6,600	1,500	0	6,620
1-4-3203-4030	18Dodge - Licenses	120	0	120	0	0
1-4-3203-6500	18Dodge - Annual Amortization	8,884	0	0	0	0
1-4-3203-7130	18Dodge - Maintenance & Repair	71	932	500	0	500
	Total Expense	11,642	7,532	2,120	0	7,120
	VEHICLE - 2018 Dodge Ram Surplus/Deficit	11,642	7,532	2,120	0	7,120

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3204-->	VEHICLE - 2018 Chevy Silverado A					
4-->	Expense					
1-4-3204-1000	18Chev A - Dist Wages - Reg	0	596	0	0	0
1-4-3204-2022	18Chev A - Gasoline/Diesel	3,356	3,652	4,000	0	0
1-4-3204-4020	18Chev A - Insurance	843	1,177	928	0	0
1-4-3204-4030	18Chev A - Licenses	120	0	120	0	0
1-4-3204-6500	18Chev A - Annual Amortization	8,673	0	0	0	0
1-4-3204-7130	18Chev A - Maintenance & Repai	130	550	500	0	0
	Total Expense	13,122	5,975	5,548	0	0
	VEHICLE - 2018 Chevy Silverado A Surplus/Deficit	13,122	5,975	5,548	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3205-->	VEHICLE - 2018 Chevy Silverado D					
4-->	Expense					
1-4-3205-1000	18Chev D - Distributed Wages -	434	0	0	0	0
1-4-3205-2022	18Chev D - Gasoline / Diesel	3,099	3,552	3,000	0	3,221
1-4-3205-4030	18Chev D - Licenses	120	0	120	0	0
1-4-3205-6500	18Chev D - Annual Amortization	8,671	0	0	0	0
1-4-3205-7130	18Chev D - Maintenance & Repai	418	850	500	0	500
	Total Expense	12,742	4,402	3,620	0	3,721
	VEHICLE - 2018 Chevy Silverado D Surplus/Deficit	12,742	4,402	3,620	0	3,721

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3206-->	VEHICLE - SUV					
4-->	Expense					
1-4-3206-2022	SUV - Gasoline/Diesel	0	0	0	0	3,800
1-4-3206-4020	SUV - Insurance	0	0	0	0	1,200
1-4-3206-7130	SUV - Maintenance & Repair	0	0	0	0	500
	Total Expense	0	0	0	0	5,500
	VEHICLE - SUV Surplus/Deficit	0	0	0	0	5,500



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3211-->	EQUIPMENT - 2015 CHAMPION GRADER					
4-->	Expense					
1-4-3211-1000	Grader - Dist Wages - Reg.	4,705	10,961	0	153	0
1-4-3211-1015	Grader - Dist Wages - Non-Reg	33	0	0	0	0
1-4-3211-1040	Grader - Overtime - Full Time	284	162	0	0	0
1-4-3211-2022	Grader - Gasoline/Diesel	24,479	41,244	26,000	0	10,000
1-4-3211-4020	Grader - Insurance	734	864	808	0	881
1-4-3211-6500	Grader - Annual Amortization	25,331	0	0	0	0
1-4-3211-7130	Grader - Maintenance & Repair	37,196	94,814	72,000	905	37,000
	Total Expense	92,762	148,045	98,808	1,058	47,881
	EQUIPMENT - 2015 CHAMPION GRADER Surplus/Deficit	92,762	148,045	98,808	1,058	47,881

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3215-->	EQUIPMENT - MINI EXCAVATOR					
4-->	Expense					
1-4-3215-2022	MiniEx - Gasoline/Diesel	0	0	0	0	10,000
1-4-3215-4020	MiniEx - Insurance	0	0	0	0	800
1-4-3215-7130	MiniEx - Maintenance & Repair	0	0	0	0	4,000
	Total Expense	0	0	0	0	14,800
	EQUIPMENT - MINI EXCAVATOR Surplus/Deficit	0	0	0	0	14,800

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3225-->	EQUIPMENT - 2010 JD LOADER					
4-->	Expense					
1-4-3225-1000	10Loader - Dist. Wages - Regul	3,181	3,816	0	0	0
1-4-3225-1040	10Loader - Overtime - Full Tim	424	1,312	0	0	0
1-4-3225-2022	10Loader - Gasoline/Diesel	13,101	22,252	16,000	0	19,297
1-4-3225-4020	10Loader - Insurance	359	422	395	0	431
1-4-3225-6500	10Loader - Annual Amortization	7,908	0	0	0	0
1-4-3225-7130	10Loader - Maintenance & Repai	29,312	38,751	38,000	16	38,000
	Total Expense	54,285	66,553	54,395	16	57,728
	EQUIPMENT - 2010 JD LOADER Surplus/Deficit	54,285	66,553	54,395	16	57,728

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3232-->	EQUIPMENT - THOMPSON STEAMER S/N 15-987					
4-->	Expense					
1-4-3232-1000	Steamer - Dist Wages - Reg	0	554	0	0	0
1-4-3232-2020	Steamer - Propane	0	0	600	0	189
1-4-3232-4020	Steamer - Insurance	38	57	42	0	58
1-4-3232-6500	Steamer-Annual Amortization	752	0	0	0	0
1-4-3232-7130	Steamer - Maintenance & Repair	0	0	500	0	158
	Total Expense	790	611	1,142	0	405
	EQUIPMENT - THOMPSON STEAMER S/N 15-987 Surplus/De	790	611	1,142	0	405

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3234-->	EQUIPMENT - SWEEPER					
4-->	Expense					
1-4-3234-1000	Sweeper - Dist Wages - Regular	908	2,221	0	0	0
1-4-3234-2022	Sweeper - Gasoline/Diesel	989	2,193	1,800	0	2,237
1-4-3234-4020	Sweeper - Insurance	182	214	200	0	218
1-4-3234-6500	Sweeper - Annual Amortization	3,317	0	0	0	0
1-4-3234-7130	Sweeper - Maintenance & Repair	2,085	7,369	5,000	0	5,000
	Total Expense	7,481	11,997	7,000	0	7,455
	EQUIPMENT - SWEEPER Surplus/Deficit	7,481	11,997	7,000	0	7,455

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3235-->	EQUIPMENT - COMPRESSOR					
4-->	Expense					
1-4-3235-1000	Cmpressr - Dist Wages -Regular	0	608	0	0	0
1-4-3235-2022	Cmpressr - Gasoline/Diesel	0	0	50	0	50
1-4-3235-4020	Cmpressr - Insurance	12	13	26	0	13
1-4-3235-7130	Cmpressr - Maintenance & Repai	0	216	50	0	50
	Total Expense	12	837	126	0	113
	EQUIPMENT - COMPRESSOR Surplus/Deficit	12	837	126	0	113

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3237-->	EQUIPMENT - SNOWBLOWER SERIES 2200					
4-->	Expense					
1-4-3237-1000	Snowblwr - Dist Wages - Reg.	0	371	0	686	0
1-4-3237-2022	Snowblwr - Gasoline/Diesel	276	2,543	500	0	2,618
1-4-3237-4020	Snowblwr - Insurance	289	340	318	0	347
1-4-3237-6500	Snowblwr - Accumulated Amortiz	6,360	0	0	0	0
1-4-3237-7130	Snowblwr - Maintenance & Repai	0	15,847	1,500	824	1,500
	Total Expense	6,925	19,101	2,318	1,510	4,465
	EQUIPMENT - 2009 SNOW BLOWER Surplus/Deficit	6,925	19,101	2,318	1,510	4,465

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3238-->	EQUIPMENT - JD LAWNMOWER 2012					
4-->	Expense					
1-4-3238-1000	Lawnmower - Dist Wages - Reg.	658	891	0	0	0
1-4-3238-2022	Lawnmower- Gasoline/Diesel	0	0	250	0	250
1-4-3238-4020	Lawnmower - Insurance	26	31	29	0	32
1-4-3238-7130	Lawnmower - Maintenance & Repa	475	595	1,000	0	1,000
	Total Expense	1,159	1,517	1,279	0	1,282
	EQUIPMENT - JD LAWNMOWER 2012 Surplus/Deficit	1,159	1,517	1,279	0	1,282



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3239-->	EQUIPMENT - CAT 430 BACKHOE					
4-->	Expense					
1-4-3239-1000	Backhoe - Dist Wages - Regular	677	869	0	610	0
1-4-3239-2022	Backhoe - Gasoline/Diesel	4,481	7,470	5,000	0	7,600
1-4-3239-4020	Backhoe - Insurance	308	362	338	0	369
1-4-3239-6500	Backhoe - Annual Amortization	9,238	0	0	0	0
1-4-3239-7130	Backhoe - Maintenance & Repair	583	14,116	4,500	0	4,500
	Total Expense	15,287	22,817	9,838	610	12,469
	EQUIPMENT - CAT 430 BACKHOE Surplus/Deficit	15,287	22,817	9,838	610	12,469

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3241-->	EQUIPMENT - MT6 SERIES TRACKLESS					
4-->	Expense					
1-4-3241-1000	MT6 - Dist Wages - Reg.	2,056	5,125	0	1,058	0
1-4-3241-1040	MT6 - Overtime FT	0	229	0	915	0
1-4-3241-2022	MT6 - Gasoline/Diesel	5,294	11,077	5,200	0	8,556
1-4-3241-4020	MT5 - Insurance	489	577	538	0	588
1-4-3241-6500	MT6 - Annual Amortization	12,957	0	0	0	0
1-4-3241-7130	MT6 - Maintenance & Repair	2,018	16,329	8,000	4,225	8,000
	Total Expense	22,814	33,337	13,738	6,198	17,144
	EQUIPMENT - MT6 SERIES TRACKLESS Surplus/Deficit	22,814	33,337	13,738	6,198	17,144

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3242-->	EQUIPMENT - COMPACTOR					
4-->	Expense					
1-4-3242-1000	Cmpctr - Dist. Wages - Regular	72	450	0	0	0
1-4-3242-4020	Cmpctr - Insurance	23	27	25	0	28
1-4-3242-7130	Cmpctr - Maintenance & Repair	0	326	150	0	150
	Total Expense	95	803	175	0	178
	EQUIPMENT - COMPACTOR Surplus/Deficit	95	803	175	0	178

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>3700--&gt;</b>	<b>AIRPORT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-3700-5100	Airport - Advertising	-111	0	-110	0	-110
1-3-3700-5110	Airport -Fed Conditional Grant	-2,993	-2,100	-3,000	0	-2,480
1-3-3700-7160	Airport - Rental Income	-23,060	-22,648	-22,568	-3,832	-23,052
1-3-3700-7370	Airport - Fuel Sales	-371,349	-861,644	-285,000	-57,201	-662,350
1-3-3700-7372	Airport - Callout Fees	-8,761	-15,531	-8,000	-465	-8,000
1-3-3700-7373	Airport - Parking/Landing Fees	-82,941	-100,182	-75,000	-8,866	-75,000
1-3-3700-7374	Airport - Into Plane Charges	-12,681	-9,594	-5,000	0	-5,000
1-3-3700-7375	Airport - Oil Sales	0	0	-100	0	-100
1-3-3700-7402	Airport - Hydro Rentals	-1,236	-2,281	-1,200	-297	-1,200
1-3-3700-7740	Airport -Miscellaneous Revenue	0	-400	-300	0	-300
	<b>Total Revenue</b>	<b>-503,132</b>	<b>-1,014,380</b>	<b>-400,278</b>	<b>-70,661</b>	<b>-777,592</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-3700-1015	Airport - Wages - Part Time	18,053	19,710	0	1,545	92,237
1-4-3700-1040	Airport -Overtime/Shift/Recall	0	150	0	0	0
1-4-3700-1050	Airport - Overtime - Part Time	0	53	0	0	1,568
1-4-3700-1101	Airport- Employee Benefits	7,089	8,647	0	947	12,228
1-4-3700-2050	Airport - Telephone	7,415	2,860	6,500	96	1,164
1-4-3700-2100	Airport - Postage & Courier	0	0	50	0	50
1-4-3700-2110	Airport - Dues & Subscriptions	450	444	650	475	650
1-4-3700-2145	Airport - Office Equip Maint	988	1,130	500	0	500
1-4-3700-2215	Airprt-Consulting/Professional	43	4,373	500	0	1,000
1-4-3700-2310	Airport - Bank Charges	7,749	8,810	7,000	0	8,000
1-4-3700-2315	Airport - Cash Over / Under	64	684	0	0	200
1-4-3700-4020	Airport - Insurance	7,800	8,190	7,915	0	8,353
1-4-3700-4030	Airport - Licenses	0	44	51	0	51
1-4-3700-6500	Air - Annual Amortization	1,627	0	0	0	0
	<b>Total Expense</b>	<b>51,278</b>	<b>55,095</b>	<b>23,166</b>	<b>3,063</b>	<b>126,001</b>
	<b>AIRPORT Surplus/Deficit</b>	<b>-451,854</b>	<b>-959,285</b>	<b>-377,112</b>	<b>-67,598</b>	<b>-651,591</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>3710--&gt;</b>	<b>AIRPORT BUILDINGS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-3710-7745	Airport - Solar Energy Revenue	-7,980	-6,873	-7,000	-47	-7,000
	Total Revenue	-7,980	-6,873	-7,000	-47	-7,000
<b>4--&gt;</b>	<b>Expense</b>					
1-4-3710-1015	AirBldg - Dist Wages-Non-Reg	10,177	10,787	0	541	0
1-4-3710-2010	AirBldg - Materials/Supplies	629	783	1,500	31	1,500
1-4-3710-2020	AirBldg - Propane	0	0	0	0	17,465
1-4-3710-2024	AirBldg - Heating Fuel	11,692	23,286	15,300	0	2,000
1-4-3710-2030	AirBldg - Hydro	5,775	7,037	7,140	0	7,140
1-4-3710-2040	AirBldg - Water/Sewer	1,724	1,648	2,400	0	1,765
1-4-3710-2080	AirBldg - Small Equip Purchase	180	0	500	0	500
1-4-3710-2215	AirBldg - Consulting/Professio	90	0	0	0	0
1-4-3710-4020	AirBldg - Insurance	1,983	2,526	2,181	0	2,577
1-4-3710-6500	AirBldg - Annual Amortization	4,763	0	0	0	0
1-4-3710-7130	AirBldg - Maintenance & Repair	1,308	1,219	3,000	335	3,000
1-4-3710-8000	Transfer to Reserves	3,000	0	0	0	0
1-4-3710-8150	Airport - Ext. Deb. Principal	7,678	0	0	0	0
1-4-3710-8250	Airport - Ext. Deb. Interest	54	0	0	0	0
	Total Expense	49,053	47,286	32,021	907	35,947
	AIRPORT BUILDINGS Surplus/Deficit	41,073	40,413	25,021	860	28,947

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3715-->	AIRPORT GROUNDS					
4-->	Expense					
1-4-3715-1000	AirGrnd - Dist Wages - Regular	815	0	0	0	0
1-4-3715-1015	AirGrnd - Dist Wages - Non-Reg	14,304	11,877	0	173	0
1-4-3715-1050	AirGrnd - Overtime - Part Time	68	0	0	0	0
1-4-3715-2010	AirGrnd - Materials/Supplies	1,647	1,136	2,000	0	2,000
1-4-3715-2022	AirGrnd - Gasoline/Diesel	0	0	150	0	150
1-4-3715-2030	AirGrnd - Hydro	525	618	510	0	563
1-4-3715-6500	AirGrnd - Annual Amortization	12,717	0	0	0	0
1-4-3715-7130	AirGrnd - Maintenance & Repair	12,933	0	4,000	0	4,000
	Total Expense	43,009	13,631	6,660	173	6,713
	AIRPORT GROUNDS Surplus/Deficit	43,009	13,631	6,660	173	6,713

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3720-->	AIRPORT RUNWAYS					
4-->	Expense					
1-4-3720-1000	Runway - Dist Wages - Regular	67	0	0	0	0
1-4-3720-1015	Runway - Dist Wages - Non-Reg	14,736	27,307	0	2,127	0
1-4-3720-1050	Runway - Overtime - Part Time	0	72	0	56	0
1-4-3720-2010	Runway - Materials/Supplies	90	184	2,500	0	2,500
1-4-3720-6500	Runway - Annual Amortization	11,778	0	0	0	0
1-4-3720-7130	Runway - Maintenance & Repair	1,828	324	1,700	3,434	1,700
	Total Expense	28,499	27,887	4,200	5,617	4,200
	AIRPORT RUNWAYS Surplus/Deficit	28,499	27,887	4,200	5,617	4,200

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3730-->	AIRPORT FUEL & OIL					
4-->	Expense					
1-4-3730-7501	AirFuel - Resale Fuel Purchase	239,299	554,643	240,000	63,177	389,361
1-4-3730-7502	AirFuel - Resale Oil Purchases	16	0	0	0	0
	Total Expense	239,315	554,643	240,000	63,177	389,361
	AIRPORT FUEL & OIL Surplus/Deficit	239,315	554,643	240,000	63,177	389,361



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3738-->	AIRPORT SNOW REMOVAL					
4-->	Expense					
1-4-3738-1015	AirSnow - Dist Wages - Non-Reg	5,011	6,682	0	889	0
1-4-3738-1050	Air Snow - Overtime - Part Tim	167	1,506	0	184	0
1-4-3738-2010	AirSnow - Materials/Supplies	0	0	500	0	500
	Total Expense	5,178	8,188	500	1,073	500
	AIRPORT SNOW REMOVAL Surplus/Deficit	5,178	8,188	500	1,073	500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3739-->	AIRPORT SANDING					
4-->	Expense					
1-4-3739-1000	AirSand - Dist Wages - Regular	0	0	0	177	0
	Total Expense	0	0	0	177	0
	AIRPORT SANDING Surplus/Deficit	0	0	0	177	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3742-->	EQUIPMENT - CUB CADET MOWER					
4-->	Expense					
1-4-3742-1000	Cadet - Dist Wages - Regular	132	0	0	0	0
1-4-3742-2022	Cadet - Gasoline/Diesel	0	0	500	0	500
1-4-3742-7130	Cadet - Maintenance & Repair	102	256	500	0	500
	Total Expense	234	256	1,000	0	1,000
	EQUIPMENT - CUB CADET MOWER Surplus/Deficit	234	256	1,000	0	1,000

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3743-->	EQUIPMENT - RPM SNOWBLOWER					
4-->	Expense					
1-4-3743-1000	Snwblwr - Dist Wages -Reg	1,140	446	0	153	0
1-4-3743-1015	Snwblwr - Dist. Wages -Non-Reg	225	45	0	0	0
1-4-3743-2022	Snwblwr - Gasoline/Diesel	1,619	2,231	800	0	1,543
1-4-3743-7130	Snwblwr - Maintenance & Repair	2,466	13	1,000	0	1,000
	Total Expense	5,450	2,735	1,800	153	2,543
	EQUIPMENT - RPM SNOWBLOWER Surplus/Deficit	5,450	2,735	1,800	153	2,543

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3744-->	EQUIPMENT -JD LOADER 1997					
4-->	Expense					
1-4-3744-1000	Loader - Dist Wages - Regular	714	1,521	0	305	0
1-4-3744-1015	Loader - Dist Wages - Non-Reg.	246	92	0	97	0
1-4-3744-2022	Loader - Gasoline/Diesel	278	1,091	2,500	0	1,500
1-4-3744-7130	Loader - Maintenance & Repair	19	7,432	4,000	1,117	5,000
	Total Expense	1,257	10,136	6,500	1,519	6,500
	EQUIPMENT - 2010 JD LOADER Surplus/Deficit	1,257	10,136	6,500	1,519	6,500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3745-->	EQUIPMENT-JD T125 RIDING MOWER					
4-->	Expense					
1-4-3745-2022	JD T125 Mower - Gasoline/Diese	0	0	100	0	100
1-4-3745-7130	JD T125 Mower - Maintenance &	115	0	200	0	200
	Total Expense	115	0	300	0	300
	EQUIPMENT-JD T125 RIDING MOWER Surplus/Deficit	115	0	300	0	300

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3746-->	VEHICLE - INTERNATIONAL TRUCK ORANGE					
4-->	Expense					
1-4-3746-1000	Plow - Dist Wages - Reg.	0	566	0	763	0
1-4-3746-1015	Plow - Distrbuted Wage-Non-Reg	514	248	0	12	0
1-4-3746-2022	Plow - Gasoline/Diesel	0	0	0	0	1,500
1-4-3746-4020	Plow - Insurance	715	888	787	0	906
1-4-3746-4030	Plow - Licenses	1,317	1,317	1,520	0	1,520
1-4-3746-7130	Plow - Maintenance & Repair	1,569	9,648	2,500	793	2,500
	Total Expense	4,115	12,667	4,807	1,568	6,426
	VEHICLE - INTERNATIONAL TRUCK ORANGE Surplus/Defic	4,115	12,667	4,807	1,568	6,426

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3747-->	VEHICLE - 2001 FORD 250 4X4 RED					
4-->	Expense					
1-4-3747-1000	01Ford - Dist Wages -Regular	1,082	299	0	0	0
1-4-3747-1015	01Ford - Dist Wages -Non-Reg	179	67	0	0	0
1-4-3747-2022	01Ford - Gasoline/Diesel	355	2,536	1,500	0	2,486
1-4-3747-4020	01Ford - Insurance	780	970	858	0	990
1-4-3747-4030	01Ford - Licenses	120	0	265	0	265
1-4-3747-7130	01Ford - Maintenance & Repair	10,679	270	2,000	1,283	2,000
	Total Expense	13,195	4,142	4,623	1,283	5,741
	VEHICLE - 2001 FORD 250 4X4 RED Surplus/Deficit	13,195	4,142	4,623	1,283	5,741



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>3800--&gt;</b>	<b>WAWA TRANSIT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-3800-5090	Transit - Prov Condit. Grants	-25,891	-25,843	-25,843	0	-26,900
1-3-3800-7814	Transit - Fares: Adult	-206	-215	-500	-7	-500
1-3-3800-7816	Transit - Fares: Charter	0	-280	-500	0	-500
1-3-3800-7818	Transit - Fares: Child	0	0	-50	0	-50
1-3-3800-7820	Transit - Fares: Monthly Pass	-370	-2,230	-500	-100	-500
1-3-3800-7821	Transit-Fares: Senior/Disabled	-2,438	-2,268	-1,500	-207	-1,500
	<b>Total Revenue</b>	<b>-28,905</b>	<b>-30,836</b>	<b>-28,893</b>	<b>-314</b>	<b>-29,950</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-3800-2215	Transit - Consulting/Professio	54,887	53,911	52,779	0	54,890
1-4-3800-2295	Transit - Printing Adv. & Prom	611	293	1,100	0	500
1-4-3800-2315	Transit - Cash Over / Under	-108	-74	0	-25	0
1-4-3800-8000	Transit - Transfer to Reserves	10,125	0	0	0	0
	<b>Total Expense</b>	<b>65,515</b>	<b>54,130</b>	<b>53,879</b>	<b>-25</b>	<b>55,390</b>
	<b>WAWA TRANSIT Surplus/Deficit</b>	<b>36,610</b>	<b>23,294</b>	<b>24,986</b>	<b>-339</b>	<b>25,440</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
3805-->	VEHICLE - 2014 GMC TRANSIT BUS					
4-->	Expense					
1-4-3805-1000	Transit Bus - Dist Wages - Reg	0	696	0	0	0
1-4-3805-2022	Transit Bus - Gasoline/Diesel	2,275	3,890	3,000	0	3,548
1-4-3805-4020	Transit Bus - Insurance	2,727	3,195	3,000	0	3,258
1-4-3805-4030	Transit Bus - Licenses	297	297	297	0	0
1-4-3805-6500	Transit Bus - Annual Amortizat	4,973	0	0	0	0
1-4-3805-7130	Transit Bus - Maintenance & Re	1,048	681	2,500	0	2,500
	Total Expense	11,320	8,759	8,797	0	9,306
	VEHICLE - 2014 GMC TRANSIT BUS Surplus/Deficit	11,320	8,759	8,797	0	9,306

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>4010--&gt;</b>	<b>GARBAGE COLLECTION</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-4010-7730	Garbage - Collection Fees	-10,458	-10,458	-9,676	0	-10,455
1-3-4010-7731	Garbage-CollectionFees(NonRes)	-39,761	-41,969	-32,314	-8,284	-49,704
	Total Revenue	-50,219	-52,427	-41,990	-8,284	-60,159
<b>4--&gt;</b>	<b>Expense</b>					
1-4-4010-2215	Garbge-Consulting/Professional	329,919	357,996	365,144	39,250	472,758
1-4-4010-4020	Garbage - Insurance	1,177	866	1,295	0	883
	Total Expense	331,096	358,862	366,439	39,250	473,641
	GARBAGE COLLECTION Surplus/Deficit	280,877	306,435	324,449	30,966	413,482

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>4020--&gt;</b>	<b>LANDFILL</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-4020-7400	Landfill - Landfill Revenues	-160,535	-82,510	-102,000	-3,295	-84,160
	Total Revenue	-160,535	-82,510	-102,000	-3,295	-84,160
<b>4--&gt;</b>	<b>Expense</b>					
1-4-4020-1000	Landfill - Dist Wages -Regular	43,036	46,634	0	857	32,772
1-4-4020-1015	Landfill - Dist Wages -Non-Reg	23,762	26,809	0	2,412	0
1-4-4020-1040	Landfill - Overtime - FT	2,212	521	0	0	0
1-4-4020-1101	Employee Benefits	0	0	1,913	0	1,913
1-4-4020-2010	Landfill - Materials/Supplies	1,068	1,289	4,000	38	1,500
1-4-4020-2030	Landfill - Hydro	1,396	1,734	1,950	0	1,892
1-4-4020-2035	Landfill - Taxes	1,879	1,692	1,879	0	1,760
1-4-4020-2050	Landfill - Telephone	0	61	360	8	360
1-4-4020-2215	Landfl-Consulting/Professional	38,959	36,222	40,000	0	40,000
1-4-4020-2315	Landfill - Cash Over / Under	-162	224	0	10	0
1-4-4020-4020	Landfill - Insurance	909	1,187	1,000	0	1,211
1-4-4020-6500	Landfill - Annual Amortization	210	0	0	0	0
1-4-4020-6501	Landfill - Disposal - Fixed As	891	0	0	0	0
1-4-4020-7140	Landfill - Building Maintenanc	0	0	0	0	2,000
1-4-4020-8000	Landfill -Transfer To Reserves	40,000	0	0	0	20,000
	Total Expense	154,160	116,373	51,102	3,325	103,408
	LANDFILL Surplus/Deficit	-6,375	33,863	-50,898	30	19,248

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4024-->	EQUIPMENT - ROLL OFF TRUCK					
4-->	Expense					
1-4-4024-2022	RollOff - Gasoline/Diesel	0	0	0	0	12,000
1-4-4024-4020	RollOff - Insurance	0	0	0	0	600
1-4-4024-7130	RollOff - Maintenance & Repair	0	0	0	0	4,000
	Total Expense	0	0	0	0	16,600
	EQUIPMENT - ROLL OFF TRUCK Surplus/Deficit	0	0	0	0	16,600

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4026-->	EQUIPMENT - 950 CAT COMPACTOR					
4-->	Expense					
1-4-4026-1000	950CAT - Dist. Wages - Reg.	1,144	610	0	0	0
1-4-4026-2022	950CAT - Gasoline/Diesel	7,324	15,138	6,000	0	14,765
1-4-4026-4020	950CAT - Insurance	114	604	125	0	616
1-4-4026-6500	950CAT - Annual Amortization	15,655	0	0	0	0
1-4-4026-7130	950CAT - Maintenance & Repair	5,571	2,424	4,000	1,679	4,000
	Total Expense	29,808	18,776	10,125	1,679	19,381
	EQUIPMENT - 950 CAT COMPACTOR Surplus/Deficit	29,808	18,776	10,125	1,679	19,381

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4027-->	Moved to Airport-JD T125 RIDING MOWER					
4-->	Expense					
1-4-4027-4020	06RideMower-Insurance	20	25	20	0	20
	Total Expense	20	25	20	0	20
	Moved to Airport-JD T125 RIDING MOWER Surplus/Defi	20	25	20	0	20

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>4030--&gt;</b>	<b>SPECIAL INITIATIVES</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-4030-7740	SpecInit-Miscellaneous Revenue	-19,874	-10,115	-14,000	0	-14,000
	Total Revenue	-19,874	-10,115	-14,000	0	-14,000
<b>4--&gt;</b>	<b>Expense</b>					
1-4-4030-1000	Spec. Init - Distributed Wages	434	141	0	0	0
1-4-4030-1040	SpecInit - Overtime Wages - Re	731	1,445	0	0	0
1-4-4030-2010	SpecInit - Materials/Supplies	168	0	0	0	0
1-4-4030-2215	Spclnit-Constlting/Professional	21,241	24,005	23,000	0	23,000
	Total Expense	22,574	25,591	23,000	0	23,000
	SPECIAL INITIATIVES Surplus/Deficit	2,700	15,476	9,000	0	9,000



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4100-->	STORM & SANITARY SEWERS					
4-->	Expense					
1-4-4100-1000	Sewer - Dist Wages - Regular	22,601	31,176	0	2,913	0
1-4-4100-1015	Sewer - Dist Wages Non-Reg	0	1,074	0	0	0
1-4-4100-1040	Sewer - Overtime - Full Time	1,984	1,857	0	0	0
1-4-4100-2010	Sewer - Materials/Supplies	636	10,123	3,000	0	1,500
1-4-4100-2215	Sewer -Consulting/Professional	31,167	44,777	3,000	649	3,200
1-4-4100-6500	Sewer - Annual Amortization (S	145,555	0	0	0	0
1-4-4100-7130	Sewer - Maintenance & Repair	0	0	17,000	0	17,900
	Total Expense	201,943	89,007	23,000	3,562	22,600
	STORM & SANITARY SEWERS Surplus/Deficit	201,943	89,007	23,000	3,562	22,600

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4150-->	SEWER TREATMENT PLANT					
4-->	Expense					
1-4-4150-1000	STP - Dist Wages - Regular	24,789	22,393	0	1,675	0
1-4-4150-1040	STP - Overtime - Full Time	50	0	0	0	0
1-4-4150-2010	STP - Materials/Supplies	12,059	39,306	33,000	618	41,024
1-4-4150-2030	STP - Hydro	30,967	37,942	31,224	0	33,700
1-4-4150-2035	STP - Taxes	3,244	3,260	2,950	0	2,449
1-4-4150-2215	STP - Consulting/Professional	5,021	13,318	8,000	784	8,400
1-4-4150-4020	STP - Insurance	2,333	3,026	2,567	0	3,086
1-4-4150-6500	STP - Annual Amortization	45,271	0	0	0	0
1-4-4150-7130	STP - Maintenance & Repair	838	114	4,000	0	2,000
	Total Expense	124,572	119,359	81,741	3,077	90,659
	SEWER TREATMENT PLANT Surplus/Deficit	124,572	119,359	81,741	3,077	90,659

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>4300--&gt;</b>	<b>SEWER AND WATER SYSTEM</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-4300-2110	W&S - Fire Hydrant Rentals	-11,125	0	-11,125	0	-11,125
1-3-4300-4900	W&S - Water Revenues	-846,972	-879,620	-904,968	-97	-966,028
1-3-4300-4910	W&S - Sewer Revenues	-445,509	-474,245	-487,290	-57	-485,209
1-3-4300-4920	W&S - Fire Protection - Water	100	0	0	0	0
1-3-4300-4930	W&S - Sewage Dumping Fees	-134,398	-63,790	-80,000	0	-55,000
1-3-4300-4940	W&S - Reconnection Fees	-1,235	-2,025	-1,000	0	-1,000
1-3-4300-4950	W&S - Meter Maintenance	0	-300	0	0	0
1-3-4300-7120	W&S - Penalty & Interest:Other	-6,553	-8,624	-6,500	-2,577	-7,000
1-3-4300-7740	W&S - Miscellaneous Revenues	-6,298	-9,774	-6,500	0	-7,500
1-3-4300-8000	W&S - Transfer from Reserves	-4,821	-3,363	-25,000	0	-5,606
	<b>Total Revenue</b>	<b>-1,456,811</b>	<b>-1,441,741</b>	<b>-1,522,383</b>	<b>-2,731</b>	<b>-1,538,468</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-4300-1000	W&S - Dist. Wages - Regular	29,042	37,103	231,719	2,264	244,780
1-4-4300-1025	W&S - Short Term Disability	4,821	3,363	0	0	0
1-4-4300-1040	W&S - Overtime - Full Time	1,145	731	23,483	0	20,001
1-4-4300-1090	W&S - Vacation Pay	20,473	1,079	0	0	0
1-4-4300-1101	W&S - Employee Benefits	54,497	48,715	66,450	6,719	71,738
1-4-4300-1206	W&S - Retiree Group Benefits	8,829	7,957	9,206	703	11,277
1-4-4300-1220	W&S - Dental Fee Guide Differe	1,037	0	0	0	0
1-4-4300-1225	W&S - Health Care Spending	468	1,278	2,395	0	2,566
1-4-4300-1235	W&S - Clothing Allowance	468	804	1,275	0	1,275
1-4-4300-1300	W&S -Seminars Wkshops Training	1,235	21,618	8,500	1,845	8,425
1-4-4300-1305	W&S -Travel and Entertainment	797	911	4,000	611	7,500
1-4-4300-2100	W&S - Postage & Courier	6,126	3,393	8,000	0	3,400
1-4-4300-2110	W&S - Dues & Subscriptions	20	611	0	0	0
1-4-4300-2120	W&S - Office Supplies	1,195	72	250	0	105
1-4-4300-2215	W&S - Consulting/Professional	17,052	24,524	39,000	0	33,500
1-4-4300-2295	W&S - Printing Adv. & Promo	1,029	3,978	3,500	0	2,200
1-4-4300-4020	W&S - Insurance	10,368	13,513	11,405	0	13,783
1-4-4300-5010	W&S - Miscellaneous	0	35	0	0	0
1-4-4300-6500	W&S - Annual Amortization (Sew	91,412	0	0	0	0
1-4-4300-8000	W&S - Transfers to Reserves	180,000	110,000	110,000	0	80,000
1-4-4300-8002	W&S - Trsfrs To Capital Fund	151,628	0	280,000	0	303,906
1-4-4300-8005	W&S - Transfer to Reserves Pay	3,742	3,067	6,240	584	6,471
	<b>Total Expense</b>	<b>585,384</b>	<b>282,752</b>	<b>805,423</b>	<b>12,726</b>	<b>810,927</b>
	<b>SEWER AND WATER SYSTEM Surplus/Deficit</b>	<b>-871,427</b>	<b>-1,158,989</b>	<b>-716,960</b>	<b>9,995</b>	<b>-727,541</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4310-->	MRV WATER SYSTEM					
4-->	Expense					
1-4-4310-1000	MRV - Dist Wages - Regular	15,984	13,601	0	1,217	0
1-4-4310-1040	MRV Water Overtime Full Time	984	186	0	0	0
1-4-4310-2010	MRV - Materials/Supplies	70	763	2,000	0	2,100
1-4-4310-2030	MRV - Hydro	6,674	9,207	9,000	0	9,700
1-4-4310-2035	MRV - Taxes	1,133	1,132	1,160	0	1,200
1-4-4310-2050	MRV - Telephone	907	136	1,320	0	1,400
1-4-4310-2215	MRV - Consulting/Professional	0	0	5,000	0	1,000
1-4-4310-4020	MRV - Insurance	387	500	426	0	510
1-4-4310-6500	MRV - Annual Amortization	49,819	0	0	0	0
1-4-4310-7130	MRV - Maintenance & Repair	12	61	1,000	0	1,100
	Total Expense	75,970	25,586	19,906	1,217	17,010
	MRV WATER SYSTEM Surplus/Deficit	75,970	25,586	19,906	1,217	17,010

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4315-->	PINEWOOD DRIVE WATER LINE					
4-->	Expense					
1-4-4315-2010	PWD - Materials/Supplies	0	0	500	0	500
1-4-4315-2030	PWD - Hydro	908	1,297	1,200	0	1,300
1-4-4315-2215	PWD-Consulting/Professional Ex	0	0	1,000	0	1,100
1-4-4315-6500	PWD - Annual Amortization	4,515	0	0	0	0
	Total Expense	5,423	1,297	2,700	0	2,900
	PINEWOOD DR. WATER SYSTEM Surplus/Deficit	5,423	1,297	2,700	0	2,900

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4320-->	WATER PURIFICATION					
4-->	Expense					
1-4-4320-1000	Purifi - Dist Wages - Regular	1,833	2,858	0	0	0
1-4-4320-2010	Purifi - Materials/Supplies	20,627	38,170	36,000	619	38,760
1-4-4320-2080	Purifi - Small Equip Purchases	0	0	2,000	0	0
1-4-4320-6500	Purifi - Annual Amortization	1,638	0	0	0	0
	Total Expense	24,098	41,028	38,000	619	38,760
	WATER PURIFICATION Surplus/Deficit	24,098	41,028	38,000	619	38,760

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4330-->	WATER DISTRIBUTION					
4-->	Expense					
1-4-4330-1000	Distrb - Dist Wages - Regular	36,952	38,488	0	1,146	0
1-4-4330-1040	Distrb - Overtime - Full Time	2,189	3,697	0	1,415	0
1-4-4330-2010	Distrb - Materials/Supplies	5,794	8,203	20,000	0	12,000
1-4-4330-2215	Distrb-Consulting/Professional	36,412	32,292	32,000	664	34,000
1-4-4330-4020	Distrb - Insurance	32	43	35	0	44
1-4-4330-6500	Distrb - Annual Amortization	189,469	0	0	0	0
1-4-4330-7130	Distrb - Maintenance & Repair	1,012	853	20,000	10	10,000
	Total Expense	271,860	83,576	72,035	3,235	56,044
	WATER DISTRIBUTION Surplus/Deficit	271,860	83,576	72,035	3,235	56,044

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>4400--&gt;</b>	<b>WATER TREATMENT PLANT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-4400-7745	WTP-Solar Energy Revenue	-7,443	-6,294	-7,500	-108	-7,500
	Total Revenue	-7,443	-6,294	-7,500	-108	-7,500
<b>4--&gt;</b>	<b>Expense</b>					
1-4-4400-1000	WTP - Dist Wages - Regular	69,967	60,041	0	4,773	0
1-4-4400-1040	WTP - Overtime - Full Time	13,098	21,269	0	283	0
1-4-4400-2010	WTP - Materials/Supplies	12,809	58,343	32,000	1,268	34,000
1-4-4400-2030	WTP - Hydro	138,399	167,664	188,700	0	203,800
1-4-4400-2035	WTP - Taxes	45,010	34,654	46,000	0	46,934
1-4-4400-2050	WTP - Telephone	2,020	3,172	2,111	368	2,200
1-4-4400-2215	WTP - Consulting/Professional	8,456	16,869	10,000	399	11,000
1-4-4400-4020	WTP - Insurance	6,608	8,959	7,269	0	9,139
1-4-4400-6500	WTP - Annual Amortization	499,590	0	0	0	0
1-4-4400-7140	WTP - Building Maintenance	33,498	7,030	14,466	0	15,000
1-4-4400-8000	Transfer to Reserves	3,400	3,400	3,400	0	3,400
1-4-4400-8150	WTP - External Debenture Princ	38,847	33,967	33,967	0	35,896
1-4-4400-8250	WTP - External Debenture - Int	125,267	123,299	123,299	0	121,370
	Total Expense	996,969	538,667	461,212	7,091	482,739
	<b>WATER TREATMENT PLANT Surplus/Deficit</b>	<b>989,526</b>	<b>532,373</b>	<b>453,712</b>	<b>6,983</b>	<b>475,239</b>



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4405-->	WAWA LAKE PUMP HOUSE					
4-->	Expense					
1-4-4405-2010	Pump - Materials/Supplies	81	8	2,500	0	2,600
1-4-4405-2035	Pump - Taxes	2,925	2,922	2,996	0	3,050
1-4-4405-2215	Pump - Consulting/Professional	10,990	0	1,000	0	1,100
1-4-4405-4020	Pump - Insurance	211	266	233	0	274
	Total Expense	14,207	3,196	6,729	0	7,024
	WAWA LAKE PUMP HOUSE Surplus/Deficit	14,207	3,196	6,729	0	7,024

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4500-->	VEHICLE - 2018 CHEVY SILVERADO					
4-->	Expense					
1-4-4500-1000	18Chev - Dist Wages - Reg.	0	604	0	0	0
1-4-4500-2022	18Chev - Gasoline/Diesel	4,704	5,856	4,500	0	5,171
1-4-4500-4020	18Chev - Insurance	737	915	811	0	934
1-4-4500-4030	18Chev - Licenses	120	0	120	0	0
1-4-4500-6500	18Chev - Annual Amortization	8,648	0	0	0	0
1-4-4500-7130	18Chev - Maintenance & Repair	298	418	500	0	500
	Total Expense	14,507	7,793	5,931	0	6,605
	VEHICLE - 2018 CHEVY SILVERADO Surplus/Deficit	14,507	7,793	5,931	0	6,605

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4501-->	VEHICLE - 2008 FORD F350 4X2 BLK/ORANGE					
4-->	Expense					
1-4-4501-1000	08 F350 - Dist Wages - Reg	1,981	0	0	0	0
1-4-4501-1040	08 F350 - Overtime - Full Time	336	0	0	0	0
1-4-4501-2022	08 F350 - Gasoline / Diesel	3,073	0	4,500	0	0
1-4-4501-4020	08 F350 - Insurance	737	915	811	0	0
1-4-4501-4030	08 F350 - Licenses	265	265	265	0	0
1-4-4501-7130	08 F350 - Maintenance & Repair	1,918	87	1,000	0	0
	Total Expense	8,310	1,267	6,576	0	0
	VEHICLE - 2008 FORD F350 4X2 BLK/ORANGE Surplus/De	8,310	1,267	6,576	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4502-->	VEHICLE - 1994 TANKER/FLUSHER					
4-->	Expense					
1-4-4502-2022	Tanker'94 - Gasoline/Diesel	0	13	800	0	800
1-4-4502-4020	Tanker'94 - Insurance	0	0	1,688	0	1,688
1-4-4502-7130	Tanker'94 - Maintenance & Repa	0	254	3,000	0	3,000
	Total Expense	0	267	5,488	0	5,488
	VEHICLE - 1994 TANKER/FLUSHER Surplus/Deficit	0	267	5,488	0	5,488

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
4503-->	VEHICLE - 2018 CHEVY SILVERADO					
4-->	Expense					
1-4-4503-2022	18Chev - Gasoline/Diesel	0	0	0	0	3,107
1-4-4503-4020	18Chev - Insurance	0	0	0	0	1,200
1-4-4503-7130	18Chev - Maintenance & Repair	0	0	0	0	500
	Total Expense	0	0	0	0	4,807
	VEHICLE - 2018 CHEVY SILVERADO Surplus/Deficit	0	0	0	0	4,807

**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
5010-->	CEMETERY - BUILDING					
4-->	Expense					
1-4-5010-4020	Cemetery - Insurance	372	480	409	0	489
1-4-5010-7130	Cemetery - Maintenance & Repai	0	0	2,500	0	2,500
	Total Expense	372	480	2,909	0	2,989
	CEMETERY - BUILDING Surplus/Deficit	372	480	2,909	0	2,989

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
5011-->	CEMETERY - GROUNDS					
4-->	Expense					
1-4-5011-1000	CemGrnd - Dist Wages - Regular	8,918	7,784	0	0	0
1-4-5011-1015	CemGrnd - Dist Wages - Non-Reg	575	34	0	0	0
1-4-5011-2010	CemGrnd - Materials/Supplies	2,470	5,245	3,200	0	3,200
1-4-5011-2215	CemGrnd - Consulting/Professio	0	127	9,000	0	9,000
1-4-5011-6500	CemGrnd-Annual Amortization	6,536	0	0	0	0
	Total Expense	18,499	13,190	12,200	0	12,200
	CEMETERY - GROUNDS Surplus/Deficit	18,499	13,190	12,200	0	12,200

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>5012--&gt;</b>	<b>CEMETERY - BURIALS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-5012-7420	Cemetery - Burial Fees	-8,070	-5,720	-6,120	0	-6,120
1-3-5012-7500	Cemetery - Lot Sales	-3,750	-1,436	-3,500	-1,000	-3,500
	Total Revenue	-11,820	-7,156	-9,620	-1,000	-9,620
<b>4--&gt;</b>	<b>Expense</b>					
1-4-5012-1000	Burial - Dist Wages - Regular	4,842	3,802	0	0	0
1-4-5012-1015	Burial - Dist Wages - Non-Reg	0	68	0	0	0
1-4-5012-1040	Burial - Overtime - Full Time	1,302	617	0	0	0
1-4-5012-2010	Burial - Materials/Supplies	0	0	500	0	500
1-4-5012-3011	Burial - Equip Rentals (Owned)	0	0	500	0	500
	Total Expense	6,144	4,487	1,000	0	1,000
	<b>CEMETERY - BURIALS Surplus/Deficit</b>	<b>-5,676</b>	<b>-2,669</b>	<b>-8,620</b>	<b>-1,000</b>	<b>-8,620</b>



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>5013--&gt;</b>	<b>CEMETERY - PERPETUAL CARE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-5013-7410	Cemetery - Monument Care	-1,650	-2,100	-1,000	0	-1,000
1-3-5013-7510	Cemetery - Perpetual Care	-3,750	-3,190	-3,000	-1,160	-3,000
	Total Revenue	-5,400	-5,290	-4,000	-1,160	-4,000
<b>4--&gt;</b>	<b>Expense</b>					
1-4-5013-8001	Cem PC - Transfers to Trust	5,400	2,100	2,000	0	2,000
	Total Expense	5,400	2,100	2,000	0	2,000
	<b>CEMETERY - PERPETUAL CARE Surplus/Deficit</b>	<b>0</b>	<b>-3,190</b>	<b>-2,000</b>	<b>-1,160</b>	<b>-2,000</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>5500--&gt;</b>	<b>ASSISTANCE TO THE SENIORS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-5500-5090	Seniors - Provincial Condition	-13,217	-17,749	-11,405	-3,131	-11,633
1-3-5500-7160	Seniors - Rental Income	-9,744	-10,344	-10,344	-1,774	-10,644
	Total Revenue	-22,961	-28,093	-21,749	-4,905	-22,277
<b>4--&gt;</b>	<b>Expense</b>					
1-4-5500-4020	Seniors - Insurance	0	92	0	0	0
1-4-5500-7140	Seniors - Building Maintenance	6,275	6,819	7,500	0	7,500
1-4-5500-7822	Seniors - Property Leases	10,040	9,649	10,344	1,805	10,644
	Total Expense	16,315	16,560	17,844	1,805	18,144
	<b>ASSISTANCE TO THE SENIORS Surplus/Deficit</b>	-6,646	-11,533	-3,905	-3,100	-4,133

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6010--&gt;</b>	<b>MMCC - ADMINISTRATION</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6010-5030	MMCC - Grants:Non-Governmenta	-1,196	-400	0	0	0
1-3-6010-5100	MMCC - Advertising Revenue	-7,910	-6,946	-8,000	0	-8,500
1-3-6010-5110	MMCC - Fed. Conditional Grants	-2,993	-2,100	0	0	-2,480
1-3-6010-7700	MMCC - Socan Fees	0	0	-500	0	-500
1-3-6010-7710	MMCC - Arena Rentals	-41,977	-82,830	-60,000	-7,078	-75,000
1-3-6010-7720	MMCC - Hall Rentals	-11,800	-22,502	-15,000	-93	-17,000
1-3-6010-7740	MMCC - Miscellaneous Revenues	-858	-2,421	0	-90	0
1-3-6010-8000	MMCC - Transfer from Reserves	-244	-1,336	0	0	0
	<b>Total Revenue</b>	<b>-66,978</b>	<b>-118,535</b>	<b>-83,500</b>	<b>-7,261</b>	<b>-103,480</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6010-1000	MMCC - Dist Wages - Regular	191,779	246,584	470,932	17,571	468,429
1-4-6010-1015	MMCC - Wages - Part Time	37,893	0	56,868	0	71,863
1-4-6010-1025	MMCC - Wages - Short Term Disa	244	1,336	0	145	0
1-4-6010-1040	MMCC - Overtime/ Shift/ Recall	2,809	3,955	15,063	289	13,391
1-4-6010-1050	MMCC - Overtime - Part Time	0	0	569	0	764
1-4-6010-1090	MMCC - Vacation Pay	-772	-2,069	0	0	0
1-4-6010-1101	MMCC - Employee Benefits	121,508	131,299	142,517	20,171	149,143
1-4-6010-1206	MMCC - Retiree Group Insurance	7,479	8,915	9,880	684	11,808
1-4-6010-1220	MMCC - Dental Fee Guide Diff	1,309	0	0	0	0
1-4-6010-1225	MMCC - Health Care Spending	1,834	2,251	5,741	0	6,151
1-4-6010-1235	MMCC - Clothing Allowance	2,369	2,686	2,975	0	2,975
1-4-6010-1300	MMCC - Seminars/Wkshops/Traini	0	0	6,500	0	6,500
1-4-6010-1305	MMCC - Travel & Entertainment	1,471	95	1,500	0	0
1-4-6010-2050	MMCC - Telephone	6,778	4,826	5,777	371	4,500
1-4-6010-2100	MMCC - Postage & Courier	19	1	0	0	0
1-4-6010-2110	MMCC - Dues & Subscriptions	2,000	1,934	2,200	0	2,200
1-4-6010-2120	MMCC - Office Supplies	4,173	4,979	5,000	31	4,500
1-4-6010-2131	MMCC - Computer Sof tware Main	8,721	0	0	7,280	0
1-4-6010-2140	MMCC - Copying Expenses	3,296	1,023	3,500	62	1,000
1-4-6010-2295	MMCC - Printing Adv &Promotion	9,686	4,562	10,000	462	8,000
1-4-6010-2310	MMCC - Bank Charges	1,671	1,990	1,500	0	1,800
1-4-6010-2315	MMCC - Cash Over/Under	-6	182	0	0	0
1-4-6010-2710	MMCC - Socan Fees	521	161	500	0	500
1-4-6010-3010	MMCC - Equip Rentals(NonOwnec	0	1,429	0	357	4,288
1-4-6010-4020	MMCC - Insurance	30,149	39,297	33,163	0	43,227
1-4-6010-6500	MMCC - Annual Amortization	9,146	0	0	0	0
1-4-6010-6501	MMCC - Disposal - Fixed Assets	2,920	0	0	0	0
1-4-6010-8000	MMCC - Transfer to Reserves	25,000	0	0	0	0
1-4-6010-8005	MMCC - Tranfer to Reserves Pay	10,079	11,487	11,772	2,284	11,669
	<b>Total Expense</b>	<b>482,076</b>	<b>466,923</b>	<b>785,957</b>	<b>49,707</b>	<b>812,708</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
	MMCC - ADMINISTRATION Surplus/Deficit	415,098	348,388	702,457	42,446	709,228

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6020--&gt;</b>	<b>MMCC - BUILDING</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6020-7745	MMCCbldg-Solar Energy Revenue	-8,713	-8,049	-8,000	-44	-8,000
	Total Revenue	-8,713	-8,049	-8,000	-44	-8,000
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6020-1000	MMCCbldg - Dist Wages -Regular	144,145	164,507	0	21,315	0
1-4-6020-1015	MMCCbldg - Dist Wages-Non-Reg	1,606	0	0	0	0
1-4-6020-1040	MMCCbldg - Overtime - Full Tim	11,589	20,467	0	531	0
1-4-6020-1300	MMCCbldg - Seminars/Wkshops/T	0	0	3,500	0	3,500
1-4-6020-1305	MMCCbldg -Travel&Entertainment	7,045	3,541	4,500	0	0
1-4-6020-2020	MMCCbldg - Propane	10,176	19,317	5,000	4,015	15,300
1-4-6020-2030	MMCCbldg - Hydro	123,129	158,871	135,000	0	166,814
1-4-6020-2040	MMCCbldg - Water/Sewer	4,601	9,557	6,150	0	10,225
1-4-6020-2215	MMCCbldg-Consting/Professiona	77,632	91,383	95,000	7,778	86,000
1-4-6020-4020	MMCCbldg - Insurance	9,806	11,985	10,787	0	13,184
1-4-6020-6500	MMCCbldg -Annual Amortization	164,085	0	0	0	0
1-4-6020-7130	MMCCbldg - Maintenance & Repai	48,876	67,257	60,000	3,865	67,500
1-4-6020-8000	Transfer to Reserves	6,500	0	0	0	0
1-4-6020-8150	MMCCbldg-ExtDebenture-Principal	194,561	199,207	199,208	33,060	199,899
1-4-6020-8250	MMCCbldg-ExtDebenture-Interest	21,833	17,186	17,190	2,303	12,274
	Total Expense	825,584	763,278	536,335	72,867	574,696
	MMCC - BUILDING Surplus/Deficit	816,871	755,229	528,335	72,823	566,696

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6030--&gt;</b>	<b>MMCC - CONCESSION</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6030-7602	Canteen - Product Sales	-845	0	0	0	-4,500
	Total Revenue	-845	0	0	0	-4,500
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6030-1015	Canteen - Dist Wage -Non-Reg	262	0	0	0	4,560
1-4-6030-7503	Canteen - Resale Other	240	72	0	0	2,500
	Total Expense	502	72	0	0	7,060
	MMCC - CONCESSION Surplus/Deficit	-343	72	0	0	2,560

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6060--&gt;</b>	<b>MMCC - BAR / LOUNGE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6060-7602	Bar - Product Sales	-4,408	-21,770	-40,000	-4,679	-50,000
1-3-6060-7740	Bar - Miscellaneous Revenues	-275	0	0	0	0
	<b>Total Revenue</b>	<b>-4,683</b>	<b>-21,770</b>	<b>-40,000</b>	<b>-4,679</b>	<b>-50,000</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6060-1015	Bar - Dist Wages Non-Regular	1,588	6,761	0	1,539	0
1-4-6060-2215	Consulting / Professional Expe	0	0	0	0	3,500
1-4-6060-2315	Bar - Cash Over/ Under	-15	-42	0	-37	0
1-4-6060-7503	Bar - Resale Other	3,166	14,156	15,000	1,194	25,000
1-4-6060-7600	Bar - Municipal Donation	0	559	1,000	0	1,000
	<b>Total Expense</b>	<b>4,739</b>	<b>21,434</b>	<b>16,000</b>	<b>2,696</b>	<b>29,500</b>
	<b>MMCC - BAR / LOUNGE Surplus/Deficit</b>	<b>56</b>	<b>-336</b>	<b>-24,000</b>	<b>-1,983</b>	<b>-20,500</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6070-->	EQUIPMENT - 2018 OLYMPIA ICE RESURFACER					
4-->	Expense					
1-4-6070-4020	18Olympia - Insurance	0	0	0	0	218
1-4-6070-6500	18Olympia - Annual Amortizatio	8,512	0	0	0	0
1-4-6070-7130	18Olympia - Maintenance & Repa	7,506	4,845	5,000	321	8,500
	Total Expense	16,018	4,845	5,000	321	8,718
	QUIPMENT - 2018 OLYMPIA ICE RESURFACER Surplus/De	16,018	4,845	5,000	321	8,718



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	GENERAL FUND					
<b>6100--&gt;</b>	REC. PROGRAMMING - PUBLIC SKATING					
<b>3--&gt;</b>	Revenue					
1-3-6100-7600	Skating - Program Fees	-1,088	-2,191	-1,000	-391	-1,500
	Total Revenue	-1,088	-2,191	-1,000	-391	-1,500
<b>4--&gt;</b>	Expense					
1-4-6100-1015	Skate - Dist Wages Non-Reg	1,736	1,916	0	232	0
	Total Expense	1,736	1,916	0	232	0
	REC. PROGRAMMING - PUBLIC SKATING Surplus/Deficit	648	-275	-1,000	-159	-1,500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6120--&gt;</b>	<b>REC. PROGRAMMING - FITNESS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6120-7520	Donations	0	-5,292	-5,900	0	0
1-3-6120-7600	Fitness - Program Fees	0	-35	0	0	0
1-3-6120-7604	Fitness - Membership Fees	-5,755	-25,241	-15,000	-7,347	-20,000
	Total Revenue	-5,755	-30,568	-20,900	-7,347	-20,000
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6120-2010	Fitness - Materials/Supplies	913	5,875	5,000	0	1,000
1-4-6120-2215	Fitness - Consulting/Professio	3,891	9,606	12,000	300	12,500
	Total Expense	4,804	15,481	17,000	300	13,500
	<b>REC. PROGRAMMING - FITNESS Surplus/Deficit</b>	-951	-15,087	-3,900	-7,047	-6,500

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6140--&gt;</b>	<b>REC. PROGRAMMING - PROGRAMS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6140-5090	Programs -Prov Conditional Gra	-3,723	-3,689	-7,000	0	-3,700
1-3-6140-7600	Programs - Program Fees	-885	-1,290	-1,500	0	-1,500
	Total Revenue	-4,608	-4,979	-8,500	0	-5,200
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6140-1015	Programs - Dist Wages Non-Reg	5,856	6,376	0	0	0
1-4-6140-2010	Programs - Materials/Supplies	1,519	970	1,500	0	1,500
	Total Expense	7,375	7,346	1,500	0	1,500
	REC. PROGRAMMING - PROGRAMS Surplus/Deficit	2,767	2,367	-7,000	0	-3,700

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6160--&gt;</b>	<b>REC. PROGRAMMING - NEW PROGRAM</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6160-5090	Provincial Conditional Grants	-450	0	-21,681	0	0
	Total Revenue	-450	0	-21,681	0	0
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6160-2010	NewPrg - Materials/Supplies	1,341	14,833	14,811	0	0
1-4-6160-2215	NewPrg-Consulting/Professional	11,408	8,698	6,870	0	0
1-4-6160-2295	NewPrg - Printing Adv & Promo	2,460	222	0	0	0
	Total Expense	15,209	23,753	21,681	0	0
	REC. PROGRAMMING - NEW PROGRAM Surplus/Deficit	14,759	23,753	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6200-->	PARKS - LIONS BEACH HOUSE					
4-->	Expense					
1-4-6200-1000	Lions - Dist Wages - Regular	34	0	0	0	0
1-4-6200-2030	Lions - Hydro	1,308	2,314	2,000	0	2,328
1-4-6200-2040	Lions - Water/Sewer	1,509	1,547	1,500	0	1,657
1-4-6200-4020	Lions - Insurance	270	309	297	0	315
1-4-6200-6500	Lions - Annual Amortization	5,144	0	0	0	0
	Total Expense	8,265	4,170	3,797	0	4,300
	PARKS - LIONS BEACH HOUSE Surplus/Deficit	8,265	4,170	3,797	0	4,300

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6210-->	PARKS - GROUNDS MAINTENANCE					
4-->	Expense					
1-4-6210-1000	ParkMtce - Dist Wages - Reg	44,376	32,228	0	0	0
1-4-6210-1015	ParkMtce - Dist Wages-Non-Reg	20,913	27,080	0	0	0
1-4-6210-1040	ParkMtce- Overtime Full Time	98	0	0	0	0
1-4-6210-2010	ParkMtce - Materials/Supplies	34,782	26,402	30,000	500	28,263
1-4-6210-2022	ParkMtce - Gasoline/Diesel	0	1,291	1,000	0	1,856
1-4-6210-4020	ParkMtce - Insurance	2,127	2,696	2,339	0	3,086
1-4-6210-6500	Park Maint-Annual Amortization	114,503	0	0	0	0
1-4-6210-6501	ParkMtce - Disposal - Fixed As	4,325	0	0	0	0
	Total Expense	221,124	89,697	33,339	500	33,205
	PARKS - GROUNDS MAINTENANCE Surplus/Deficit	221,124	89,697	33,339	500	33,205

**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6215-->	BEAUTIFICATION					
4-->	Expense					
1-4-6215-2010	Beautification - Materials & S	1,630	792	1,000	0	808
1-4-6215-2215	Beautification - Consulting /	2,584	427	4,000	0	2,636
	Total Expense	4,214	1,219	5,000	0	3,444
	BEAUTIFICATION Surplus/Deficit	4,214	1,219	5,000	0	3,444

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6230-->	PARKS - DR.ROSE'S BEACH HOUSE					
4-->	Expense					
1-4-6230-1000	Rose - Dist Wages - Regular	398	0	0	0	0
1-4-6230-4020	Rose - Insurance	254	329	280	0	336
1-4-6230-6500	Rose - Annual Amortization	2,519	0	0	0	0
	Total Expense	3,171	329	280	0	336
	PARKS - DR.ROSE'S BEACH HOUSE Surplus/Deficit	3,171	329	280	0	336



**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6240-->	EQUIPMENT - HOLLAND TRACTOR TC35D					
4-->	Expense					
1-4-6240-1000	Trctr - Dist Wages - Reg.	0	146	0	0	0
1-4-6240-2022	Trctr - Gasoline/Diesel	271	2,599	1,000	0	1,859
1-4-6240-4020	Trctr - Insurance	20	32	22	0	35
1-4-6240-7130	Trctr - Maintenance & Repair	3,780	9,051	5,000	187	5,000
	Total Expense	4,071	11,828	6,022	187	6,894
	EQUIPMENT - HOLLAND TRACTOR TC35D Surplus/Deficit	4,071	11,828	6,022	187	6,894

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6241-->	EQUIPMENT - JOHN DEERE TRACTOR 1025R					
4-->	Expense					
1-4-6241-2022	JDTractor - Gasoline/Diesel	46	93	300	0	300
1-4-6241-4020	JDTractor - Insurance	20	157	22	0	172
1-4-6241-6500	JDTractor- Annual Amortization	1,613	0	0	0	0
1-4-6241-7130	JDTractor - Maintenance & Repa	32	138	500	0	500
	Total Expense	1,711	388	822	0	972
	QUIPMENT - JOHN DEERE TRACTOR 1025R Surplus/Defic	1,711	388	822	0	972

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6250-->	VEHICLE - 2018 FORD F150 4X4 WHITE					
4-->	Expense					
1-4-6250-2022	18Ford - Gasoline/Diesel	0	2,998	900	0	3,058
1-4-6250-4030	18Ford - Licenses	120	0	120	0	0
1-4-6250-6500	18Ford - Annual Amortization	8,899	0	0	0	0
1-4-6250-7130	18Ford - Maintenance & Repair	478	583	1,500	0	1,000
	Total Expense	9,497	3,581	2,520	0	4,058
	VEHICLE - 2018 FORD F150 4X4 WHITE Surplus/Deficit	9,497	3,581	2,520	0	4,058

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6251-->	VEHICLE - 2008 FORD F250 4X4 WHITE					
4-->	Expense					
1-4-6251-1000	08Ford - Dist Wages -Regular	579	0	0	0	0
1-4-6251-2022	08Ford - Gasoline/Diesel	0	65	500	0	0
1-4-6251-4020	08Ford - Insurance	1,231	1,527	1,354	0	1,422
1-4-6251-4030	08Ford - Licenses	0	0	120	0	0
1-4-6251-7130	08Ford - Maintenance & Repair	84	0	1,000	0	1,000
	Total Expense	1,894	1,592	2,974	0	2,422
	VEHICLE - 2008 FORD F250 4X4 WHITE Surplus/Deficit	1,894	1,592	2,974	0	2,422

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 1-3-????-???? To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6252-->	VEHICLE - 2018 DODGE RAM 1500 WHITE					
4-->	Expense					
1-4-6252-2022	18Dodge - Gasoline/Diesel	1,652	2,949	1,500	0	2,734
1-4-6252-4020	18Dodge - Insurance	1,231	1,527	1,354	0	1,679
1-4-6252-4030	18Dodge - Licenses	120	0	120	0	0
1-4-6252-6500	18Dodge - Annual Amortization	9,657	0	0	0	0
1-4-6252-7130	18Dodge - Maintenance & Repair	4,453	228	1,000	0	1,000
	Total Expense	17,113	4,704	3,974	0	5,413
	VEHICLE - 2018 DODGE RAM 1500 WHITE Surplus/Defici	17,113	4,704	3,974	0	5,413

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6253-->	VEHICLE - 2019 FORD F450 SUPER DUTY					
4-->	Expense					
1-4-6253-1000	19Ford F450 SD - Dist Wages -	0	0	0	763	0
1-4-6253-2022	19Ford F450 SD - Gasoline/Dies	1,809	3,250	1,500	0	2,569
1-4-6253-4030	19Ford F450 SD - Licenses	265	265	265	0	265
1-4-6253-6500	19Ford F450 SD - Annual Amorti	12,530	0	0	0	0
1-4-6253-7130	19Ford F450 SD - Maintenance &	2,981	1,558	2,000	1,303	2,000
	Total Expense	17,585	5,073	3,765	2,066	4,834
	VEHICLE - 2019 FORD F450 SUPER DUTY Surplus/Defici	17,585	5,073	3,765	2,066	4,834

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6300--&gt;</b>	<b>COMMUNITY EVENTS - OTHER</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6300-5110	ComEvnt - Federal Conditional	0	0	-15,000	0	0
1-3-6300-7520	ComEvnt - Donations	0	-1,000	0	0	0
	Total Revenue	0	-1,000	-15,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6300-2010	ComEvnt - Materials & Supplies	4,331	10,367	10,000	0	10,000
1-4-6300-2215	ComEvnt - Consult/Professional	0	4,732	5,000	0	5,000
1-4-6300-2295	ComEvnt - Printing Adv & Promo	1,207	2,948	1,500	0	2,000
1-4-6300-7503	ComEvent-Resale Items Other	0	714	0	0	0
	Total Expense	5,538	18,761	16,500	0	17,000
	COMMUNITY EVENTS - OTHER Surplus/Deficit	5,538	17,761	1,500	0	17,000

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6305-->	EVENT - WAWA DRAG RACES					
4-->	Expense					
1-4-6305-2010	Drag Races - Materials/Supplie	-25	0	0	0	0
	Total Expense	-25	0	0	0	0
	EVENT - WAWA DRAG RACES Surplus/Deficit	-25	0	0	0	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>6400--&gt;</b>	<b>MARINA</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-6400-7740	Marina - Miscellaneous Revenue	0	0	0	0	-12,000
1-3-6400-7745	Marina - Solar Energy Revenue	-4,431	-3,169	-5,500	-42	-5,500
1-3-6400-7770	Marina - Dockage Fees	-18,661	-22,295	-20,000	0	-20,000
	<b>Total Revenue</b>	<b>-23,092</b>	<b>-25,464</b>	<b>-25,500</b>	<b>-42</b>	<b>-37,500</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-6400-1000	Marina - Dist Wages - Regular	9,262	16,777	0	0	0
1-4-6400-2010	Marina - Materials/Supplies	12,333	23,183	15,000	826	15,000
1-4-6400-2030	Marina - Hydro	4,416	201	3,500	0	3,500
1-4-6400-2215	Marina - Consulting/Profession	0	11,195	0	0	13,100
1-4-6400-4020	Marina - Insurance	9,859	12,607	10,845	0	13,868
1-4-6400-6500	Marina - Annual Amortization	12,636	0	0	0	0
1-4-6400-8000	Marina - Transfer to Reserves	3,200	0	0	0	0
1-4-6400-8150	Marina - Ext. Deb. Principal	7,030	0	0	0	0
1-4-6400-8250	Marina - Ext. Deb. Interest	150	0	150	0	150
	<b>Total Expense</b>	<b>58,886</b>	<b>63,963</b>	<b>29,495</b>	<b>826</b>	<b>45,618</b>
	<b>MARINA Surplus/Deficit</b>	<b>35,794</b>	<b>38,499</b>	<b>3,995</b>	<b>784</b>	<b>8,118</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
6600-->	CROSS COUNTRY SKI TRAILS					
4-->	Expense					
1-4-6600-2010	SkiTrails - Materials / Suppli	79	0	0	0	0
1-4-6600-2022	SkiTrails - Gasoline/Diesel	246	0	500	0	0
	Total Expense	325	0	500	0	0
	CROSS COUNTRY SKI TRAILS Surplus/Deficit	325	0	500	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>7010--&gt;</b>	<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-7010-7740	Planning - Miscellaneous Reven	-1,000	-850	-295	0	-300
1-3-7010-7800	Planning - Planning Fees	-2,200	-650	-2,040	0	-2,181
	Total Revenue	-3,200	-1,500	-2,335	0	-2,481
<b>4--&gt;</b>	<b>Expense</b>					
1-4-7010-2100	Plan - Postage & Courier	103	0	200	0	200
1-4-7010-2210	Plan - Legal Fees	0	1,781	0	0	0
1-4-7010-2215	Plan - Consulting/Professional	3,053	29,789	2,500	0	2,500
1-4-7010-2295	Plan - Printing Adv. & Promo	592	340	1,000	0	1,000
1-4-7010-4020	Plan - Insurance	3	3	3	0	4
	Total Expense	3,751	31,913	3,703	0	3,704
	<b>PLANNING &amp; DEVELOPMENT-ADMIN Surplus/Deficit</b>	<b>551</b>	<b>30,413</b>	<b>1,368</b>	<b>0</b>	<b>1,223</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
7020-->	ECONOMIC DEVELOPMENT					
4-->	Expense					
1-4-7020-1015	Ec Dev - Wages - Non-Regular	0	0	0	1,680	61,204
1-4-7020-1101	Ec Dev - Employee Benefits	0	0	0	0	4,446
1-4-7020-2120	Ec Dev - Office Supplies	0	0	0	0	1,500
1-4-7020-2215	Ec Dev - Consulting/Profession	0	0	0	2,671	36,500
1-4-7020-2295	Ec Dev - Printing, Adv. & Prom	0	0	0	0	2,000
	Total Expense	0	0	0	4,351	105,650
	ECONOMIC DEVELOPMENT Surplus/Deficit	0	0	0	4,351	105,650

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>7500--&gt;</b>	<b>TOURISM-ADMINISTRATION</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-7500-5090	Tour - Prov Conditional Grants	0	0	-7,000	0	-31,663
1-3-7500-7602	Tour - Product Sales	-77	-62,356	-40,000	-79	-60,000
1-3-7500-7740	Tour -Miscellaneous Revenue	0	-280	0	0	0
	<b>Total Revenue</b>	<b>-77</b>	<b>-62,636</b>	<b>-47,000</b>	<b>-79</b>	<b>-91,663</b>
<b>4--&gt;</b>	<b>Expense</b>					
1-4-7500-1000	Tour - Dist Wages - Regular	0	0	58,015	0	0
1-4-7500-1015	Tour -Distributed Wages - Non-	1,414	63,087	32,264	3,308	88,780
1-4-7500-1040	Tour - Overtime/ Shift/ Recall	0	71	0	0	0
1-4-7500-1050	Tour - Overtime-Part Time	0	0	333	0	888
1-4-7500-1101	Tour - Employee Benefits	176	7,523	18,589	650	13,896
1-4-7500-1225	Tour - Health Care Spending	0	0	952	0	0
1-4-7500-1235	Tour - Clothing Allowance	0	0	425	0	0
1-4-7500-1305	Tour - Travel & Entertainment	13	284	0	0	0
1-4-7500-2050	Tour - Telephone	5,248	5,666	4,460	447	4,980
1-4-7500-2100	Tour - Postage & Courier	16	0	0	0	0
1-4-7500-2110	Tour - Dues & Subscriptions	1,325	1,325	1,500	0	1,500
1-4-7500-2120	Tour - Office Supplies	0	2,072	500	0	500
1-4-7500-2295	Tour - Printing Adv. & Promo	0	150	0	0	0
1-4-7500-2310	Tour - Bank Charges	200	1,169	200	0	1,250
1-4-7500-2315	Tour - Cash Over / Under	0	4	0	0	0
1-4-7500-4020	Tour - Insurance	104	134	114	0	148
1-4-7500-6500	Tour - Annual Amortization	11,557	0	0	0	0
1-4-7500-6501	Tour - Disposal - Fixed Assets	1,052	0	0	0	0
1-4-7500-7503	Tour - Resale Other	9,745	43,670	20,000	0	40,000
1-4-7500-8005	Tour - Transfer to Reserves Pa	0	0	1,400	0	1,428
	<b>Total Expense</b>	<b>30,850</b>	<b>125,155</b>	<b>138,752</b>	<b>4,405</b>	<b>153,370</b>
	<b>TOURISM-ADMINISTRATION Surplus/Deficit</b>	<b>30,773</b>	<b>62,519</b>	<b>91,752</b>	<b>4,326</b>	<b>61,707</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
7510-->	TOURISM-MARKETING					
4-->	Expense					
1-4-7510-2060	Mktg - Project Costs	447	1,093	1,000	0	1,000
1-4-7510-2295	Mktg - Printing Adv & Promo	16,013	10,498	30,050	9,672	23,500
1-4-7510-2300	Mktg - Highway Signs	4,990	4,950	5,000	2,460	5,049
1-4-7510-6500	Mktg - Annual Amortization	9,559	0	0	0	0
	Total Expense	31,009	16,541	36,050	12,132	29,549
	TOURISM-MARKETING Surplus/Deficit	31,009	16,541	36,050	12,132	29,549

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>7515--&gt;</b>	<b>TOURISM - WAWA GOOSE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-7515-7520	Wawa Goose - Donations	-8,000	0	0	0	0
	Total Revenue	-8,000	0	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
1-4-7515-8000	Wawa Goose - Transfers to Rese	8,000	0	0	0	0
	Total Expense	8,000	0	0	0	0
	TOURISM - WAWA GOOSE Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>7520--&gt;</b>	<b>TOURISM BUILDING - TRAVEL CENTRE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-7520-5090	TIC - Prov Conditional Grants	0	0	-5,500	0	-5,500
	Total Revenue	0	0	-5,500	0	-5,500
<b>4--&gt;</b>	<b>Expense</b>					
1-4-7520-1000	TIC - Dist Wages - Regular	2,864	4,893	0	0	0
1-4-7520-1015	TIC - Dist Wages - Non-Regular	1,232	0	0	0	0
1-4-7520-1040	TIC - Overtime / Shift / Recal	0	280	0	0	0
1-4-7520-2030	TIC - Hydro	3,677	7,120	4,000	0	7,262
1-4-7520-2035	TIC - Taxes	72	71	74	0	75
1-4-7520-2040	TIC - Water/Sewer	890	1,062	1,500	0	1,137
1-4-7520-2215	TIC - Consulting / Professiona	5,667	7,980	5,000	0	6,000
1-4-7520-4020	TIC - Insurance	16,011	20,676	17,612	0	22,743
1-4-7520-6500	TIC - Annual Amortization	34,146	0	0	0	0
1-4-7520-7130	TIC - Maintenance & Repair	2,507	8,238	10,000	0	9,000
	Total Expense	67,066	50,320	38,186	0	46,217
	<b>TOURISM BUILDING - TRAVEL CENTRE Surplus/Deficit</b>	<b>67,066</b>	<b>50,320</b>	<b>32,686</b>	<b>0</b>	<b>40,717</b>



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
<b>1--&gt;</b>	<b>GENERAL FUND</b>					
<b>8000--&gt;</b>	<b>EXTERNAL BOARDS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
1-3-8000-5300	ExtBrd - POA - SSM	-10,000	-10,000	-5,000	0	-5,000
	Total Revenue	-10,000	-10,000	-5,000	0	-5,000
<b>4--&gt;</b>	<b>Expense</b>					
1-4-8000-7800	ExtBrd - MPAC	55,128	54,763	54,763	13,513	54,054
1-4-8000-7810	ExtBrd - Algoma Health Unit	106,247	116,872	116,872	27,347	109,387
1-4-8000-7820	ExtBrd - ADSAB	1,537,704	1,678,938	1,667,704	139,912	1,729,306
1-4-8000-7840	ExtBrd - EDC of Wawa	160,000	53,335	53,333	0	0
1-4-8000-7850	ExtBrd - Michip Public Library	201,985	199,571	199,571	16,631	216,972
1-4-8000-7870	ExtBrd - Wawa BIA	2,500	15,000	15,000	0	0
	Total Expense	2,063,564	2,118,479	2,107,243	197,403	2,109,719
	EXTERNAL BOARDS Surplus/Deficit	2,053,564	2,108,479	2,102,243	197,403	2,104,719

**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200  
 Account Code : 1-3-????-????      To : 1-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 COUNCIL REVIEW
1-->	GENERAL FUND					
8010-->	SCHOOL BOARD REQUISITIONS					
4-->	Expense					
1-4-8010-5010	SchBrd - Misc. Requisitions	-21,357	-8,211	0	0	0
1-4-8010-6100	SchBrd - EP Board Requisitions	342,304	355,922	355,350	0	356,892
1-4-8010-6105	SchBrd - ES Board Requisitions	117,374	116,667	116,666	0	111,800
1-4-8010-6110	SchBrd - FP Board Requisitions	5,205	5,377	5,379	0	5,439
1-4-8010-6115	SchBrd - FS Board Requisitions	33,764	33,056	33,056	0	31,842
	Total Expense	477,290	502,811	510,451	0	505,973
	SCHOOL BOARD REQUISITIONS Surplus/Deficit	477,290	502,811	510,451	0	505,973
	Total GENERAL FUND	1,226,088	-1,039,717	-171	-2,360,202	0

**MUNICIPALITY OF WAWA**  
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From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>1007--&gt;</b>	<b>Website</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-1007-5110	Federal Conditional Grants	-10,000	0	0	0	0
2-3-1007-8000	Transfers from Reserves	-25,021	0	0	0	0
	Total Revenue	-35,021	0	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-1007-9005	Website - Computer Hardware &	35,021	0	0	0	0
	Total Expense	35,021	0	0	0	0
	Website Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 2-3-????-???? To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>1008--&gt;</b>	<b>Records Management Software</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-1008-8000	Transfers from Reserves	0	0	-16,000	0	0
2-3-1008-8002	Transfers from Operating Fund	-4,070	0	-25,000	0	0
	Total Revenue	-4,070	0	-41,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-1008-9005	Computer Hardware and Software	4,070	0	0	0	0
2-4-1008-9020	Consultants (Capital)	0	105,075	41,000	0	0
	Total Expense	4,070	105,075	41,000	0	0
	Records Management Software Surplus/Deficit	0	105,075	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
1009-->	Computer Hardware					
3-->	Revenue					
2-3-1009-8002	Transfers from Operating Fund	0	0	-25,000	0	-14,000
	Total Revenue	0	0	-25,000	0	-14,000
4-->	Expense					
2-4-1009-9005	Computer Hardware & Software	0	13,038	25,000	1,818	14,000
	Total Expense	0	13,038	25,000	1,818	14,000
	Computer Hardware Surplus/Deficit	0	13,038	0	1,818	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
1010-->	COMPUTER SOFTWARE					
3-->	Revenue					
2-3-1010-8000	Transfers from Reserves	0	0	-85,000	0	-132,000
	Total Revenue	0	0	-85,000	0	-132,000
4-->	Expense					
2-4-1010-9005	Computer Hardware and Software	0	0	85,000	0	132,000
	Total Expense	0	0	85,000	0	132,000
	COMPUTER SOFTWARE Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 2-3-????-???? To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>1012--&gt;</b>	<b>WIRELESS SYSTEM</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-1012-8000	Transfer from Reserves	0	0	-14,125	0	0
2-3-1012-8002	Transfers from Operating Fund	0	0	-15,875	0	0
	Total Revenue	0	0	-30,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-1012-9005	Computer Hardware and Software	0	63,097	30,000	0	0
	Total Expense	0	63,097	30,000	0	0
	WIRELESS SYSTEM Surplus/Deficit	0	63,097	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
1014-->	TECH SECURITY UPGRADE					
3-->	Revenue					
2-3-1014-8000	Transfers from Reserves	-48,169	0	0	0	0
	Total Revenue	-48,169	0	0	0	0
4-->	Expense					
2-4-1014-9005	Computer Hardware & Software	40,919	0	0	0	0
2-4-1014-9015	Contractors (Capital)	7,250	0	0	0	0
	Total Expense	48,169	0	0	0	0
	TECH SECURITY UPGRADE Surplus/Deficit	0	0	0	0	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>1016--&gt;</b>	<b>LOWER LIFT STATION - IT UPGRADE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-1016-8000	Transfers from Reserves	0	0	0	0	-30,000
	Total Revenue	0	0	0	0	-30,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-1016-9020	Consultants (Capital)	0	0	0	0	30,000
	Total Expense	0	0	0	0	30,000
	LOWER LIFT STATION - IT UPGRADE Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
1405-->	3 MAPLE STREET					
3-->	Revenue					
2-3-1405-8000	Transfers from Reserves	0	0	-75,000	0	0
	Total Revenue	0	0	-75,000	0	0
4-->	Expense					
2-4-1405-9015	Contractors (Capital)	0	0	75,000	0	0
	Total Expense	0	0	75,000	0	0
	3 MAPLE STREET Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
1406-->	BUILDING- EQUIPMENT IMPROVEMENTS					
3-->	Revenue					
2-3-1406-8002	Transfers from Operating Fund	-5,896	0	0	0	0
	Total Revenue	-5,896	0	0	0	0
4-->	Expense					
2-4-1406-9000	Furniture & Equipment	5,896	0	0	0	0
	Total Expense	5,896	0	0	0	0
	BUILDING- EQUIPMENT IMPROVEMENTS Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
2000-->	FIRE HALL					
3-->	Revenue					
2-3-2000-8000	Transfers from Reserves	0	0	0	0	-35,000
	Total Revenue	0	0	0	0	-35,000
4-->	Expense					
2-4-2000-9020	Consultants (Capital)	0	0	0	0	35,000
	Total Expense	0	0	0	0	35,000
	FIRE HALL Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
2015-->	FIRE TRUCK					
3-->	Revenue					
2-3-2015-8000	Transfers from Reserves	-503,293	0	0	0	0
	Total Revenue	-503,293	0	0	0	0
4-->	Expense					
2-4-2015-9010	Vehicles (Capital)	503,293	0	0	0	0
	Total Expense	503,293	0	0	0	0
	FIRE TRUCK Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>2016--&gt;</b>	<b>Fire Truck Pump</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-2016-8002	Transfers from Operating Fund	-23,813	0	0	0	0
	Total Revenue	-23,813	0	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-2016-9010	Vehicles (Capital)	23,813	0	0	0	0
	Total Expense	23,813	0	0	0	0
	Fire Truck Pump Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
2954-->	FLOOD-INDUSTRIAL PK DITCH OUTFALL					
4-->	Expense					
2-4-2954-9015	Ind Prk - Contractors	0	-8,141	0	0	0
	Total Expense	0	-8,141	0	0	0
	FLOOD-INDUSTRIAL PK DITCH OUTFALL Surplus/Deficit	0	-8,141	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3004--&gt;</b>	<b>IS BUILDING - 26 MAGPIE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3004-7740	Miscellaneous Revenues	0	0	0	0	-5,000
2-3-3004-8000	Transfers from Reserves	0	0	-70,000	0	-25,000
2-3-3004-8002	Transfers from Operating Fund	0	0	-15,000	0	-25,000
	Total Revenue	0	0	-85,000	0	-55,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3004-9000	Furniture and Equipment (Capit	0	20,329	0	0	0
2-4-3004-9015	Contractors (Capital)	0	17,197	70,000	0	15,000
2-4-3004-9025	Materials & Supplies (Capital)	0	5,522	15,000	0	40,000
	Total Expense	0	43,048	85,000	0	55,000
	IS BUILDING - 26 MAGPIE Surplus/Deficit	0	43,048	0	0	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
3023-->	MINI EXCAVATOR					
3-->	Revenue					
2-3-3023-8000	Transfers from Reserves	0	0	0	0	-125,000
2-3-3023-8002	Transfers from Operating Fund	0	0	0	0	-100,000
	Total Revenue	0	0	0	0	-225,000
4-->	Expense					
2-4-3023-9000	Furniture & Equipment (Capital	0	0	0	0	225,000
	Total Expense	0	0	0	0	225,000
	MINI EXCAVATOR Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3029--&gt;</b>	<b>TANDEM DUMP TRUCK - PLOW</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3029-8000	Transfer from Reserves	0	0	-350,000	0	0
	Total Revenue	0	0	-350,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3029-9010	Vehicles (Capital)	0	371,339	350,000	0	0
	Total Expense	0	371,339	350,000	0	0
	TANDEM DUMP TRUCK - PLOW Surplus/Deficit	0	371,339	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 2-3-????-???? To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3033--&gt;</b>	<b>Sidewalk Rehabilitation</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3033-5090	Provincial Conditional Grants	-5,191	-3,515	-7,400	0	-16,600
2-3-3033-5110	Federal Conditional Grants	-20,765	-14,062	-29,600	0	-18,400
2-3-3033-8002	Transfers from Operating Fund	-457	-309	0	0	0
	Total Revenue	-26,413	-17,886	-37,000	0	-35,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3033-9025	Materials & Supplies (Capital)	26,412	17,886	37,000	0	35,000
	Total Expense	26,412	17,886	37,000	0	35,000
	Sidewalk Rehabilitation Surplus/Deficit	-1	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3034--&gt;</b>	<b>CONNECTING LINK UPGRADE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3034-5090	Provincial Conditional Grants	-28,488	0	0	0	0
2-3-3034-8000	Transfers from Reserves	0	0	-25,000	0	0
2-3-3034-8002	Transfers from Operating Fund	-95,394	0	0	0	0
	Total Revenue	-123,882	0	-25,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3034-9015	Contractors (Capital)	110,549	2,077	25,000	0	0
2-4-3034-9020	Consultants (Capital)	13,334	690	0	0	0
	Total Expense	123,883	2,767	25,000	0	0
	<b>CONNECTING LINK UPGRADE Surplus/Deficit</b>	<b>1</b>	<b>2,767</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3036--&gt;</b>	<b>PAVEMENT PRESERVATION/ASPHALT RESURFACE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3036-8000	Transfers from Reserves	0	0	-100,000	0	-75,000
2-3-3036-8002	Transfers from Operating Fund	0	0	0	0	-75,000
	Total Revenue	0	0	-100,000	0	-150,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3036-9015	Contractors (Capital)	0	87,058	40,000	0	150,000
2-4-3036-9025	Materials & Supplies (Capital)	0	0	60,000	0	0
	Total Expense	0	87,058	100,000	0	150,000
	MENT PRESERVATION/ASPHALT RESURFACE Surplus/De	0	87,058	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3039--&gt;</b>	<b>SCHOOL ZONE SURFACE REHABILITATION</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3039-5090	Provincial Conditional Grants	-826,914	-294,344	-621,121	0	0
2-3-3039-5110	Federal Conditional Grants	-1,488,595	-529,872	-1,118,130	0	0
2-3-3039-8000	Transfers from Reserves	-243,128	-77,040	-124,299	0	0
	<b>Total Revenue</b>	<b>-2,558,637</b>	<b>-901,256</b>	<b>-1,863,550</b>	<b>0</b>	<b>0</b>
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3039-9015	Contractors (Capital)	2,342,408	1,159,415	1,863,550	0	0
2-4-3039-9020	Consultants (Capital)	216,229	100,111	0	0	0
	<b>Total Expense</b>	<b>2,558,637</b>	<b>1,259,526</b>	<b>1,863,550</b>	<b>0</b>	<b>0</b>
SCHOOL ZONE SURFACE REHABILITATION Surplus/Deficit		0	358,270	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
3040-->	LAWNMOWER					
3-->	Revenue					
2-3-3040-8002	Transfers from Operating Fund	0	0	-10,000	0	0
	Total Revenue	0	0	-10,000	0	0
4-->	Expense					
2-4-3040-9000	Furniture and Equipment (Capit	0	12,470	10,000	0	0
	Total Expense	0	12,470	10,000	0	0
	LAWNMOWER Surplus/Deficit	0	12,470	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3051--&gt;</b>	<b>AIRPORT BUILDING</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3051-8000	Transfer from Reserves	0	0	0	0	-25,000
	Total Revenue	0	0	0	0	-25,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3051-9015	Contractors (Capital)	0	16,374	0	0	25,000
	Total Expense	0	16,374	0	0	25,000
	AIRPORT BUILDING Surplus/Deficit	0	16,374	0	0	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
3700-->	FUEL SYSTEM - AIRPORT					
3-->	Revenue					
2-3-3700-5110	Federal Conditional Grants	-5,426	0	0	0	0
	Total Revenue	-5,426	0	0	0	0
4-->	Expense					
2-4-3700-9015	Contractors (Capital)	5,426	0	0	0	0
	Total Expense	5,426	0	0	0	0
	FUEL SYSTEM - AIRPORT Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>3703--&gt;</b>	<b>AIRPORT RUNWAY LIGHTS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-3703-5110	Federal Conditional Grants	-147,288	-169,654	-174,755	0	0
2-3-3703-8000	Transfers from Reserves	-26,135	-30,103	-31,009	0	0
	Total Revenue	-173,423	-199,757	-205,764	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-3703-9015	Contractors (Capital)	173,423	199,757	205,764	0	0
	Total Expense	173,423	199,757	205,764	0	0
	AIRPORT RUNWAY LIGHTS Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4005--&gt;</b>	<b>WATER &amp; SEWER STUDIES &amp; PROJ.</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4005-7740	Miscellaneous Revenues	0	0	-35,000	0	0
	Total Revenue	0	0	-35,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4005-9020	Consultants (Capital)	0	182,255	35,000	0	0
	Total Expense	0	182,255	35,000	0	0
	<b>WATER &amp; SEWER STUDIES &amp; PROJ. Surplus/Deficit</b>	0	182,255	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4008--&gt;</b>	<b>WATER TOWER CHLORINATOR PUMP</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4008-8000	Transfers from Reserves	0	0	0	0	-25,000
	Total Revenue	0	0	0	0	-25,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4008-9015	Contractors (Capital)	0	0	0	0	25,000
	Total Expense	0	0	0	0	25,000
	WATER TOWER CHLORINATOR PUMP Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4009--&gt;</b>	<b>WATER DISTRIBUTION UPGRADE</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4009-7740	Miscellaneous Revenues	0	0	0	0	-150,000
2-3-4009-8000	Transfers from Reserves	0	0	0	0	-150,000
	Total Revenue	0	0	0	0	-300,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4009-9000	Furniture & Equipment (Capital	0	0	0	0	190,000
2-4-4009-9005	Computer Hardware & Software	0	0	0	0	10,000
2-4-4009-9020	Consultants (Capital)	0	0	0	0	100,000
	Total Expense	0	0	0	0	300,000
	WATER DISTRIBUTION UPGRADE Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4010--&gt;</b>	<b>FILTRATION PLANT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4010-7740	Miscellaneous Revenues	0	0	-75,000	0	0
2-3-4010-8000	Transfers from Reserves	0	0	-75,000	0	-332,202
2-3-4010-8002	Transfers from Operating Fund	-15,553	0	0	0	0
	<b>Total Revenue</b>	<b>-15,553</b>	<b>0</b>	<b>-150,000</b>	<b>0</b>	<b>-332,202</b>
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4010-9000	Furniture & Equipment (Capital	15,553	17,798	0	0	332,202
2-4-4010-9025	Materials and Supplies (Capita	0	0	150,000	0	0
	<b>Total Expense</b>	<b>15,553</b>	<b>17,798</b>	<b>150,000</b>	<b>0</b>	<b>332,202</b>
	<b>FILTRATION PLANT Surplus/Deficit</b>	<b>0</b>	<b>17,798</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4013--&gt;</b>	<b>HYDRANT INSTALLATION/REHABILITATION</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4013-7740	Miscellaneous Revenues	0	0	-45,000	0	-26,000
	Total Revenue	0	0	-45,000	0	-26,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4013-9015	Contractors (Capital)	0	0	30,000	0	26,000
2-4-4013-9025	Materials & Supplies (Capital)	0	0	15,000	0	0
	Total Expense	0	0	45,000	0	26,000
	HYDRANT INSTALLATION/REHABILITATION Surplus/Defici	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
4014-->	WATERMAIN VALVES					
3-->	Revenue					
2-3-4014-5090	Provincial Conditional Grants	-43,000	0	0	0	0
2-3-4014-7740	Miscellaneous Revenues	-50,110	0	0	0	0
	Total Revenue	-93,110	0	0	0	0
4-->	Expense					
2-4-4014-9015	Contractors (Capital)	93,110	0	0	0	0
	Total Expense	93,110	0	0	0	0
	WATERMAIN VALVES Surplus/Deficit	0	0	0	0	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4016--&gt;</b>	<b>Water Valve Exercising Equipment</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4016-7740	Miscellaneous Revenues	-10,964	0	0	0	0
	Total Revenue	-10,964	0	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4016-9000	Furniture & Equipment (Capital	10,964	0	0	0	0
	Total Expense	10,964	0	0	0	0
	Water Valve Exercising Equipment Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000 To Category : 9200

Account Code : 2-3-????-???? To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4017--&gt;</b>	<b>COMPRESSOR - WATER TREATMENT PLANT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4017-7740	Miscellaneous Revenues	0	0	0	0	-35,000
	Total Revenue	0	0	0	0	-35,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4017-9000	Furniture & Equipment (Capital	0	0	0	0	26,000
2-4-4017-9015	Contractors (Capital)	0	0	0	0	9,000
	Total Expense	0	0	0	0	35,000
COMPRESSOR - WATER TREATMENT PLANT Surplus/Deficit		0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
4019-->	Hydrant - MRV					
3-->	Revenue					
2-3-4019-8000	Transfers from Reserves	0	0	-75,000	0	0
	Total Revenue	0	0	-75,000	0	0
4-->	Expense					
2-4-4019-9015	Contractors (Capital)	0	0	75,000	0	0
	Total Expense	0	0	75,000	0	0
	Hydrant - MRV Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
4023-->	Water Intake					
3-->	Revenue					
2-3-4023-5090	Provincial Conditional Grants	0	0	0	0	-765,188
2-3-4023-5110	Federal Conditional Grants	0	0	0	0	-918,318
2-3-4023-7740	Miscellaneous Revenues	0	0	-125,000	0	-40,406
2-3-4023-8000	Transfers from Reserves	0	0	-125,000	0	-612,289
	Total Revenue	0	0	-250,000	0	-2,336,201
4-->	Expense					
2-4-4023-9015	Contractors (Capital)	0	39,129	250,000	0	2,336,201
	Total Expense	0	39,129	250,000	0	2,336,201
	Water Intake Surplus/Deficit	0	39,129	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
4034-->	HYBRID SUV					
3-->	Revenue					
2-3-4034-7740	Miscellaneous Revenues	0	0	0	0	-12,500
2-3-4034-8000	Transfers from Reserves	0	0	0	0	-25,000
2-3-4034-8002	Transfers from Operating Fund	0	0	0	0	-12,500
	Total Revenue	0	0	0	0	-50,000
4-->	Expense					
2-4-4034-9010	Vehicles (Capital)	0	0	0	0	50,000
	Total Expense	0	0	0	0	50,000
	HYBRID SUV Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
4039-->	SEWER JET/VACUUM TRAILER					
3-->	Revenue					
2-3-4039-7740	Miscellaneous Revenues	0	0	0	0	-35,000
2-3-4039-8000	Transfers from Reserves	0	0	0	0	-55,000
	Total Revenue	0	0	0	0	-90,000
4-->	Expense					
2-4-4039-9000	Furniture & Equipment (Capital	0	0	0	0	90,000
	Total Expense	0	0	0	0	90,000
	SEWER JET/VACUUM TRAILER Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
4049-->	ROLL OFF TRUCK LANDFILL					
3-->	Revenue					
2-3-4049-8000	Transfers from Reserves	0	0	0	0	-50,000
2-3-4049-8002	Transfers from Operating Fund	0	0	0	0	-50,000
	Total Revenue	0	0	0	0	-100,000
4-->	Expense					
2-4-4049-9000	Furniture & Equipment (Capital	0	0	0	0	100,000
	Total Expense	0	0	0	0	100,000
	ROLL OFF TRUCK LANDFILL Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
4050-->	LANDFILL SITE EQUIPMENT					
3-->	Revenue					
2-3-4050-8000	Transfers from Reserves	0	0	0	0	-60,000
	Total Revenue	0	0	0	0	-60,000
4-->	Expense					
2-4-4050-9000	Furniture and Equipment (Capit	0	0	0	25,389	60,000
	Total Expense	0	0	0	25,389	60,000
	LANDFILL SITE EQUIPMENT Surplus/Deficit	0	0	0	25,389	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>4051--&gt;</b>	<b>LANDFILL CAPACITY ETC</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-4051-5090	Landfill Cap-Provincial Condit	-13,285	-382,466	-263,333	0	0
2-3-4051-5110	Federal Conditional Grant	-13,285	-382,466	-263,333	0	0
2-3-4051-8000	Transfers from Reserves	-6,642	-382,467	-263,334	0	-400,000
2-3-4051-8002	Transfers from Operating Fund	-6,642	0	0	0	0
	<b>Total Revenue</b>	<b>-39,854</b>	<b>-1,147,399</b>	<b>-790,000</b>	<b>0</b>	<b>-400,000</b>
<b>4--&gt;</b>	<b>Expense</b>					
2-4-4051-9015	Contractors	0	1,109,870	790,000	50,744	400,000
2-4-4051-9020	Consultants (Capital)	39,854	69,259	0	0	0
	<b>Total Expense</b>	<b>39,854</b>	<b>1,179,129</b>	<b>790,000</b>	<b>50,744</b>	<b>400,000</b>
	<b>LANDFILL CAPACITY ETC Surplus/Deficit</b>	<b>0</b>	<b>31,730</b>	<b>0</b>	<b>50,744</b>	<b>0</b>

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>5000--&gt;</b>	<b>WOODLAND CEMETERY - DESIGN</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-5000-8000	Transfers from Reserves	0	-6,361	-50,000	0	-69,000
2-3-5000-8002	Transfers from Operating Fund	-2,367	0	0	0	-30,000
	Total Revenue	-2,367	-6,361	-50,000	0	-99,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-5000-9015	Contractors (Capital)	0	4,489	20,000	0	40,000
2-4-5000-9020	Consultants (Capital)	2,367	7,994	0	0	0
2-4-5000-9025	Materials & Supplies (Capital)	0	0	30,000	0	59,000
	Total Expense	2,367	12,483	50,000	0	99,000
	<b>WOODLAND CEMETERY - DESIGN Surplus/Deficit</b>	0	6,122	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
6004-->	SPORTSFIELD					
3-->	Revenue					
2-3-6004-5090	Provincial Conditional Grants	0	0	0	0	-130,000
	Total Revenue	0	0	0	0	-130,000
4-->	Expense					
2-4-6004-9015	Contractors (Capital)	0	0	0	0	130,000
	Total Expense	0	0	0	0	130,000
	SPORTSFIELD Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
6005-->	ARENA IMPROVEMENTS					
3-->	Revenue					
2-3-6005-8000	Transfers from Reserves	-32,295	0	-130,000	0	0
	Total Revenue	-32,295	0	-130,000	0	0
4-->	Expense					
2-4-6005-9015	Contractors	32,295	96,927	130,000	0	0
	Total Expense	32,295	96,927	130,000	0	0
	ARENA IMPROVEMENTS Surplus/Deficit	0	96,927	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>6022--&gt;</b>	<b>MARINA IMPROVEMENTS</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-6022-8000	Transfers from Reserves	0	0	-20,000	0	0
2-3-6022-8002	Transfers from Operating Fund	0	0	-25,000	0	0
	Total Revenue	0	0	-45,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-6022-9000	Furniture & Equipment (Capital	0	0	45,000	0	0
	Total Expense	0	0	45,000	0	0
	MARINA IMPROVEMENTS Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
6025-->	TRACTOR MOWER - PARKS					
3-->	Revenue					
2-3-6025-8000	Transfers from Reserves	-9,673	0	0	0	0
	Total Revenue	-9,673	0	0	0	0
4-->	Expense					
2-4-6025-9000	Furniture and Equipmetn (Capit	9,673	0	0	0	0
	Total Expense	9,673	0	0	0	0
	TRACTOR MOWER - PARKS Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>6026--&gt;</b>	<b>TRACTOR DECK / TRACTOR</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-6026-8002	Transfers from Operating Fund	0	0	-20,000	0	0
	Total Revenue	0	0	-20,000	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-6026-9000	Furniture & Equipment (Capital	0	0	20,000	0	0
	Total Expense	0	0	20,000	0	0
	TRACTOR DECK / TRACTOR Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>6200--&gt;</b>	<b>SCENIC HIGH FALLS PROJECT</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-6200-7740	HighFalls - Misc. Revenue	-50,000	0	0	0	0
2-3-6200-8000	Transfers from Reserves	-8,663	0	0	0	0
	Total Revenue	-58,663	0	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-6200-9015	Contractors	58,663	0	0	0	0
	Total Expense	58,663	0	0	0	0
	SCENIC HIGH FALLS PROJECT Surplus/Deficit	0	0	0	0	0



**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
7015-->	COMMUNITY IMPROVEMENT PLAN					
3-->	Revenue					
2-3-7015-8000	Transfers from Reserves	0	0	-50,000	0	-25,000
	Total Revenue	0	0	-50,000	0	-25,000
4-->	Expense					
2-4-7015-9025	Materials & Supplies (Capital)	0	13,393	50,000	0	25,000
	Total Expense	0	13,393	50,000	0	25,000
	COMMUNITY IMPROVEMENT PLAN Surplus/Deficit	0	13,393	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
7030-->	TOURISM PLAN					
3-->	Revenue					
2-3-7030-7740	Miscellaneous Revenues	0	0	0	0	-29,362
2-3-7030-8000	Transfers from Reserves	0	0	0	0	-10,000
	Total Revenue	0	0	0	0	-39,362
4-->	Expense					
2-4-7030-9020	Consultants (Capital)	0	60,891	0	10,000	39,362
	Total Expense	0	60,891	0	10,000	39,362
	TOURISM PLAN Surplus/Deficit	0	60,891	0	10,000	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>7037--&gt;</b>	<b>10-Year Financial Plan</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-7037-8000	Transfers from Reserves	0	-8,811	0	0	0
	Total Revenue	0	-8,811	0	0	0
<b>4--&gt;</b>	<b>Expense</b>					
2-4-7037-9020	Consultants (Capital)	0	18,700	0	0	0
	Total Expense	0	18,700	0	0	0
	10-Year Financial Plan Surplus/Deficit	0	9,889	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
7045-->	LNG PROJECT					
3-->	Revenue					
2-3-7045-8000	Transfers from Reserves	0	-3,716	-53,300	0	-49,576
2-3-7045-8002	Transfers from Operating Fund	-17,510	0	0	0	0
	Total Revenue	-17,510	-3,716	-53,300	0	-49,576
4-->	Expense					
2-4-7045-9020	Consultants (Capital)	17,510	3,716	53,300	0	49,576
	Total Expense	17,510	3,716	53,300	0	49,576
	LNG PROJECT Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>7050--&gt;</b>	<b>TOWN HALL STUDIES</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-7050-8000	Transfers from Reserves	0	0	-75,000	0	-200,000
	Total Revenue	0	0	-75,000	0	-200,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-7050-9020	Consultants (Capital)	0	0	75,000	0	200,000
	Total Expense	0	0	75,000	0	200,000
	TOWN HALL STUDIES Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200

Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
<b>2--&gt;</b>	<b>CAPITAL FUND</b>					
<b>7051--&gt;</b>	<b>Fire Studies</b>					
<b>3--&gt;</b>	<b>Revenue</b>					
2-3-7051-8000	Transfers from Reserves	0	0	0	0	-25,000
2-3-7051-8002	Transfers from Operating Fund	0	0	-25,000	0	0
	Total Revenue	0	0	-25,000	0	-25,000
<b>4--&gt;</b>	<b>Expense</b>					
2-4-7051-9020	Consultants (Capital)	0	0	25,000	0	25,000
	Total Expense	0	0	25,000	0	25,000
	Fire Studies Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
7052-->	JOB EVALUATION STUDY					
3-->	Revenue					
2-3-7052-8000	Transfers from Reserves	0	0	0	0	-35,000
	Total Revenue	0	0	0	0	-35,000
4-->	Expense					
2-4-7052-9020	Consultants (Capital)	0	0	0	0	35,000
	Total Expense	0	0	0	0	35,000
	JOB EVALUATION STUDY Surplus/Deficit	0	0	0	0	0

**MUNICIPALITY OF WAWA**  
**Budget Report By Function**



From Category : 1000      To Category : 9200  
 Account Code : 2-3-????-????      To : 2-4-????-????

Account Code	Account Description	2021 ACTUAL VALUES	2022 ACTUAL VALUES	2022 FINAL BUDGET	2023 ACTUAL VALUES	2023 FINAL BUDGET
2-->	CAPITAL FUND					
9200-->	FIXED ASSETS					
4-->	Expense					
2-4-9200-9200	Trsfr Cap.Projects to Fixed As	-3,788,033	0	0	0	0
	Total Expense	-3,788,033	0	0	0	0
	FIXED ASSETS Surplus/Deficit	-3,788,033	0	0	0	0
	Total CAPITAL FUND	-3,788,033	1,522,529	0	87,951	0