



TOWN OF ONOWAY

Revenue & Expense

General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
Taxes Revenue				
1-00-00-111	RESIDENTIAL TAXES	(598,319.10)	(594,227.00)	(0.68)
1-00-00-112	FARMLAND TAXES	(569.01)	(569.00)	0.00
1-00-00-113	COMMERCIAL TAXES	(608,641.60)	(591,262.00)	(2.93)
1-00-00-114	INDUSTRIAL TAXES	(280.43)	(281.00)	0.20
1-00-00-120	COST SHARE ROAD TAX	(55,560.00)	(55,440.00)	(0.21)
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	(23,200.00)	(23,150.00)	(0.21)
1-00-00-190	ELEC. POWER, PIPE, CABLE TV	(51,602.63)	(72,364.00)	28.69
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL	(323,279.83)	(198,963.00)	(62.48)
1-19-00-754	ASFF SCHOOL REQUISITION NON-RESIDENTIAL	0.00	(124,573.00)	100.00
1-19-00-751	LSA FOUNDATION REQUISITION	(23,531.06)	(23,528.00)	(0.01)
1-19-00-753	POLICE COSTING	0.00	0.00	0.00
TOTAL TAXATION REVENUE		(1,684,983.66)	(1,684,357.00)	(0.04)
REQUISITIONS				
2-19-00-750	SCHOOL REQUISITION RESIDENTIAL	195,547.17	198,963.00	1.71
2-19-00-755	SCHOOL REQUISITION NON-RESIDENTIAL	120,354.99	124,573.00	3.38
2-19-00-756	SCHOOL REQUISITION OVER/UNDER LEVY RESID.	0.00	0.00	0.00
2-19-00-754	SCHOOL REQUISIT. OVER/UNDER LEVY NON-RES	0.00	0.00	0.00
2-19-00-751	LAC STE. ANNE FOUNDATION REQUISITIN	23,527.41	23,528.00	0.00
2-19-00-752	DESIGNATED INDUSTRIAL PROPERTY	0.00	281.00	100.00
2-19-00-753	POLICE COSTING	0.00	0.00	0.00
TOTAL REQUISITIONS		339,429.57	347,345.00	2.28
TAX REVENUE AVAILABLE FOR MUNI		(1,345,554.09)	(1,337,012.00)	(0.64)
GENERAL REVENUE				
1-01-00-510	PENALTIES & COSTS ON TAXES	(26,498.41)	(24,000.00)	(10.41)
1-01-00-540	FRANCHISE REVENUE - ATCO	(41,536.47)	(30,000.00)	(38.45)
1-01-00-541	FRANCHISE REVENUE - FORTIS	(92,513.15)	(83,000.00)	(11.46)
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST	(18,704.70)	(8,000.00)	(133.80)
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00
1-01-00-840	CONDITIONAL OPERATIONAL GRANTS	(7,040.00)	(700.00)	(905.71)



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1-03-12-920	RESERVE TRANSFER - ADMIN.	0.00	(54,780.42)	100.00
TOTAL GENERAL REVENUE		(186,292.73)	(200,480.42)	7.08
LEGISLATIVE EXPENSE				
2-11-00-130	COUNCIL - CPP	1,661.70	2,040.00	18.54
2-11-00-131	COUNCIL - EI	0.00	0.00	0.00
2-11-00-132	COUNCIL-EMP. BENEFIT ER-AMS	27,588.58	27,200.00	(1.42)
2-11-00-137	COUNCIL-WCB	697.70	650.00	(7.33)
2-11-00-141	COUNCIL DEVELOPMENT	4,090.00	8,000.00	48.87
2-11-00-150	COUNCIL FEES	46,000.00	54,000.00	14.81
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE	12,852.51	6,000.00	(114.20)
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETIN G PREP.	18,160.01	20,000.00	9.19
2-11-00-242	COUNCIL LEGAL FEES	0.00	5,000.00	100.00
2-11-00-252	COUNCIL DONATION	1,450.00	1,000.00	(45.00)
2-11-00-270	COUNCIL MEMBERSHIPS	0.00	0.00	0.00
2-11-00-274	COUNCIL INSURANCE	314.00	325.00	3.38
2-11-00-513	COUNCIL SUPPLIES	1,311.37	3,400.00	61.43
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS	1,567.79	4,000.00	60.80
2-11-00-770	COUNCIL -LEADERSHIP BURSARY	600.00	1,750.00	65.71
TOTAL LEGISLATIVE EXPENSE		116,293.66	133,365.00	12.80
SURPLUS/DEFICIT LEGISLATIVE		116,293.66	133,365.00	12.80
ADMIN REVENUE				
1-12-00-274	INSURANCE -CLAIMS/REBATES	0.00	0.00	0.00
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE	(28,795.31)	(1,500.00)	(1,819.68)
1-12-00-510	A/R PENALTY REVENUE	(370.27)	(500.00)	25.94
1-12-00-560	RENTALS, LEASES	(8,910.00)	(12,000.00)	25.75
1-12-00-591	REBATES, DIVIDENDS	(95.90)	(500.00)	80.82
1-12-00-840	ADMIN. - MSI O	(45,214.00)	(45,214.00)	0.00
1-12-00-850	ADMIN - TRANSFER FROM RESERVES (ELECTION	0.00	0.00	0.00
1-12-00-930	CONTRIBUTION-OTHER FUNCTIONS- FIRE/ELECT	0.00	0.00	0.00
1-12-00-940	ADMIN.-SENATE ELECTION	0.00	0.00	0.00
1-12-00-990	OTHER REVENUE	(5,081.96)	(3,000.00)	(69.39)
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY	(21,500.00)	0.00	0.00
TOTAL ADMIN REVENUE		(109,967.44)	(62,714.00)	(75.35)



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ADMIN EXPENSE				
2-12-00-110	ADMIN - SALARIES AND WAGES	239,441.31	233,418.00	(2.58)
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP	12,982.92	10,000.00	(29.82)
2-12-00-131	ADMIN - EMP. BENEFIT ER - E.I.	5,075.77	4,200.00	(20.85)
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS	21,151.63	22,000.00	3.85
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP	9,926.89	9,400.00	(5.60)
2-12-00-137	ADMIN - WORKER'S COMPENSATION	4,385.62	4,000.00	(9.64)
2-12-00-141	ADMIN - STAFF DEVELOPMENT	758.39	2,000.00	62.08
2-12-00-142	ADMIN- EMPLOYEE RECOGNITION	558.64	4,500.00	87.58
2-12-00-211	ADMIN - TRAVEL & SUBSISTANCE	4,787.35	4,000.00	(19.68)
2-12-00-215	ADMIN - POSTAGE, FREIGHT, COURIER	6,888.32	6,000.00	(14.80)
2-12-00-216	ADMIN - TELEPHONE, FAX	10,157.29	10,000.00	(1.57)
2-12-00-221	ADMIN - ADVERTISING	2,273.91	1,500.00	(51.59)
2-12-00-231	ADMIN - AUDIT FEES	16,093.40	15,500.00	(3.82)
2-12-00-232	ADMIN - ASSESSMENT FEES	12,356.71	12,052.00	(2.52)
2-12-00-241	ADMIN - INSURANCE FEES	31,132.80	31,333.00	0.63
2-12-00-242	ADMIN - LEGAL FEES	9,483.10	5,000.00	(89.66)
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT	34,054.42	21,000.00	(62.16)
2-12-00-244	ADMIN - GIS PROJECT	3,513.31	6,000.00	41.44
2-12-00-245	ADMINISTRATION/CAO CONTRACT	143,871.86	155,000.00	7.17
2-12-00-246	ADMIN - BYLAW/POLICY REVIEW	0.00	0.00	0.00
2-12-00-247	ADMIN - RECORDS RETENTION PROJECT	0.00	0.00	0.00
2-12-00-250	ADMIN - BUILDING MAINT & REPAIR	3,886.60	5,000.00	22.26
2-12-00-252	ADMIN - OFFICE CLEANING	9,000.00	10,000.00	10.00
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAI	7,301.43	7,500.00	2.64
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE	11,222.62	12,000.00	6.47
2-12-00-270	ADMIN - MEMBERSHIP FEES	3,459.53	3,500.00	1.15
2-12-00-271	ADMIN - ELECT/ PLEB/CENSUS (TO RESERVE)	0.00	2,000.00	100.00
2-12-00-272	ADMIN - UNEXPECTED EXP.(OPER)100 YR ANN	0.00	0.00	0.00
2-12-00-511	ADMIN - STATIONERY	4,672.20	4,500.00	(3.82)
2-12-00-512	ADMIN - OFFICE LANDSCAPING	0.00	0.00	0.00
2-12-00-513	ADMIN - GENERAL SUPPLIES	5,558.87	7,000.00	20.58
2-12-00-514	ADMIN - PUBLIC RELATIONS/PROMOTION	1,935.91	3,000.00	35.46
2-12-00-541	ADMIN - POWER (OFFICE&FIRE)	7,186.32	13,500.00	46.76
2-12-00-542	ADMIN - NATURAL GAS	6,517.50	8,500.00	23.32
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW.	6,925.70	0.00	0.00
2-12-00-811	ADMIN - BANK CHARGES	2,936.18	3,000.00	2.12
2-12-00-990	ADMIN-CAO CONTINGENCY FUND (MOST)	0.00	0.00	0.00



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2-12-99-625	ADMINISTRATION-BUILDING AMORTIZATION	0.00	5,101.00	100.00
2-12-99-635	ADMINISTRATION-M & E AMORTIZATION	0.00	4,080.00	100.00
TOTAL ADMIN EXPENSE		639,496.50	645,584.00	0.94
SURPLUS/DEFICIT ADMIN		529,529.06	582,870.00	9.15
FIRE REVENUE				
1-23-00-420	BAY RENTAL FEES	(26,400.00)	(26,400.00)	0.00
1-23-00-850	FIRE - ORFS CONTRIB. ADM/COPIES/POSTAGE	0.00	(13,000.00)	100.00
1-23-00-920	FIRE - TRANSFER FROM RESERVES	0.00	0.00	0.00
1-23-00-930	CONTRIBUTION - OTHER FUNCTIONS-DISPATCH	0.00	(4,600.00)	100.00
1-23-00-931	FIRE REV. - LSAC MVA RESPONSE	0.00	0.00	0.00
1-23-00-940	FIRE - ONOWAY INCIDENT RECOVERY	(3,643.82)	(10,000.00)	63.56
1-23-00-990	OTHER REVENUE - ADMIN CHARGES	0.00	0.00	0.00
1-23-00-991	BLDG REIMBURSEMENT(\$5000/\$7370)	0.00	(12,370.00)	100.00
TOTAL FIRE REVENUE		(30,043.82)	(66,370.00)	54.73
FIRE EXPENSE				
2-23-00-110	FIRE - ONOWAY INCIDENT RESPONSES	5,240.44	10,000.00	47.59
2-23-00-111	FIRE-MEDICAL CONSUMABLES (\$5/PARCEL)	3,725.54	0.00	0.00
2-23-00-112	FIRE EXP. - LSAC MVA RESPONSES	0.00	0.00	0.00
2-23-00-216	FIRE - RADIOS/LEGAL	0.00	0.00	0.00
2-23-00-241	FIRE HALL INSURANCE	321.25	325.00	1.15
2-23-00-250	FIRE - BUILDING REPAIR, MAINTENANCE	2,487.28	5,000.00	50.25
2-23-00-251	FIRE-ALBERTA BEACH REIMBURSEMENT	14,100.00	0.00	0.00
2-23-00-350	FIRE-CONTRACT (\$51425)	50,811.31	51,424.66	1.19
2-23-00-351	911 DISPATCH CONTRACT PARKLAND COUNTY	6,722.19	6,700.00	(0.33)
2-23-00-352	FIRE - NWFR CONTRACT	0.00	0.00	0.00
2-23-00-353	FIRE - WATER USE/MISC	1,874.20	2,000.00	6.29
2-23-00-354	FIRE -ONOWAY PORT BLDG. REIMB (TO RESER)	0.00	5,000.00	100.00
2-23-00-541	FIRE - POWER (4812 - 51 STREET)	1,956.35	2,800.00	30.13
2-23-00-542	FIRE - PROPANE	928.61	800.00	(16.07)
2-23-00-543	FIRE - SEPTIC SERVICES	2,029.13	2,000.00	(1.45)
2-23-00-226	FIRE ADMIN FEE (\$11,779.64)	8,834.73	11,780.00	25.00
2-23-00-544	FIRE - UNRECOVERABLE INCIDENTS	1,286.73	2,000.00	35.66



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TOTAL FIRE EXPENSE				
		100,317.76	99,829.66	(0.49)
FIRE SURPLUS/DEFICIT				
		70,273.94	33,459.66	(110.03)
EMERG. MGT/DISASTER SERV. REV.				
1-24-00-840	DIS. SERV - REGIONAL COLL. GRANT	0.00	0.00	0.00
1-24-00-841	EMERG. MGT- REG. RADIO NETWORK GRANT	0.00	0.00	0.00
1-24-00-990	EMERG. MNGMNT. - RADIO SALES (BINS)	0.00	0.00	0.00
TOTAL DISASTER SERVICES REV.				
		0.00	0.00	0.00
EMERGENCY MGT./DISASTER SERVI				
2-24-00-141	DIS.SERV. - STAFF DEVELOPMENT	0.00	1,500.00	100.00
2-24-00-211	DIS.SERV. - TRAVEL & SUBSISTENCE	0.00	500.00	100.00
2-24-00-245	DIS. SERV. - CONTRACTED WORK	3,291.41	0.00	0.00
2-24-00-246	DIS. SERV. - REGIONAL EMERG. SERV. STUDY	0.00	0.00	0.00
2-24-00-247	EMRG. MGT.-REG. RADIO	0.00	0.00	0.00
2-24-00-510	DIS.SERV. - GENERAL SUPPLIES	0.00	2,000.00	100.00
TOTAL DISASTER SERVICES EXPENS				
		3,291.41	4,000.00	17.71
DISASTER SURPLUS/DEFICIT				
		3,291.41	4,000.00	17.71
AMBULANCE REVENUE				
1-25-00-351	CONTRIBUTION - OTHER ORGANIZATIONS	0.00	0.00	0.00
1-25-00-840	CONDITIONAL GRANT-AMBULANCE	0.00	0.00	0.00
1-25-00-990	AMBULANCE-OTHER REVENUE	0.00	0.00	0.00
TOTAL AMBULANCE REVENUE				
		0.00	0.00	0.00
AMBULANCE EXPENSE				
2-25-00-240	AMBULANCE - TRANSFER PAYMENTS	0.00	0.00	0.00
2-25-00-262	AMBULANCE - STAFF ACCOMODATION RENT	0.00	0.00	0.00
TOTAL AMBULANCE EXPENSE				
		0.00	0.00	0.00
SURPLUS/DEFICIT AMBULANCE				
		0.00	0.00	0.00



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BYLAW REVENUE				
1-26-00-420	DOG POUND CHARGES, DOG SALES	(440.69)	(250.00)	(76.27)
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY	(420.00)	(500.00)	16.00
1-26-00-520	ANIMAL LICENSES	(130.00)	(500.00)	74.00
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)	(261.00)	(500.00)	47.80
TOTAL BYLAW REVENUE		(1,251.69)	(1,750.00)	28.47
BYLAW EXPENSE				
2-26-00-242	BYLAW-LEGAL FEES	0.00	500.00	100.00
2-26-00-245	BYLAW - CONTRACT	0.00	0.00	0.00
2-26-00-271	BYLAW - POUND/VET FEES	760.69	1,000.00	23.93
2-26-00-513	BYLAW - CONTRACTED WEED&SNOW REMOVAL	389.57	0.00	0.00
TOTAL BYLAW EXPENSE		1,150.26	1,500.00	23.32
BYLAW SURPLUS/DEFICIT		(101.43)	(250.00)	59.43
POLICING REVENUE				
1-27-00-530	RCMP & CPO FINE REVENUE	(2,219.11)	(10,000.00)	77.80
1-27-00-531	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00
TOTAL POLICING REVENUE		(2,219.11)	(10,000.00)	77.81
POLICING EXPENSE				
2-27-00-240	COMMUNITY PEACE OFFICER CONTRACT	63,720.00	63,720.00	0.00
2-27-00-241	POLICE COSTING MODEL	29,024.00	29,280.00	0.87
2-27-00-245	POLICING - SCHOOL RESOURCE OFFICER	0.00	0.00	0.00
TOTAL POLICING EXPENSE		92,744.00	93,000.00	0.28
POLICING SURPLUS/DEFICIT		90,524.89	83,000.00	(9.07)
PW REVENUE				
1-31-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00	0.00
1-31-00-990	OTHER REVENUE (FROM RESERVES - TIRES)	0.00	0.00	0.00
TOTAL PW REVENUE		0.00	0.00	0.00



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PW EXPENSE				
2-31-00-110	PW - WAGES	84,309.40	45,907.00	(83.65)
2-31-00-111	PW - CONSULTING FEES	0.00	0.00	0.00
2-31-00-130	PW - EMPLOYEE BENEFITS CPP	2,807.95	2,300.00	(22.08)
2-31-00-131	PW - EMPLOYEE BENEFIT EI	1,041.72	900.00	(15.74)
2-31-00-132	PW - EMPLOYEE BENEFIT - AMS	6,286.07	3,600.00	(74.61)
2-31-00-133	PW - EMPLOYEE BENEFIT RPP	3,531.74	1,800.00	(96.20)
2-31-00-137	PW - WORKERS COMPENSATION	697.67	650.00	(7.33)
2-31-00-141	PW - STAFF DEVELOPMENT	(1,137.00)	1,000.00	213.70
2-31-00-211	PW - TRAVEL & SUBSISTANCE	356.78	500.00	28.64
2-31-00-215	PW - POSTAGE & FREIGHT	0.00	0.00	0.00
2-31-00-216	PW - TELEPHONE CHARGES	4,140.98	4,800.00	13.72
2-31-00-221	PW - ADVERTISING	627.00	300.00	(109.00)
2-31-00-224	P.W. - MEMBERSHIPS	444.09	1,000.00	55.59
2-31-00-241	PW - INSURANCE PREMIUMS	8,054.71	8,055.00	0.00
2-31-00-243	PW - COMPUTER SERVICE/SUPPORT	0.00	1,000.00	100.00
2-31-00-245	PW - CONTRACT WORK	0.00	0.00	0.00
2-31-00-250	PW - BUILDING REPAIR & MAINTENANCE	5,855.95	6,000.00	2.40
2-31-00-253	PW - EQUIPMENT REPAIR & MAINTENANCE	77,379.90	50,000.00	(54.75)
2-31-00-513	PW - GENERAL SUPPLIES (INC. TOOLS)	12,764.67	12,500.00	(2.11)
2-31-00-514	PW - SAFETY EQU. (OH&S) & PROGRAM MANUAL	4,636.33	4,500.00	(3.02)
2-31-00-520	PW - OIL & GAS	29,794.00	38,000.00	21.59
2-31-00-541	PW - POWER (5104 - 41 STREET)	2,475.03	4,400.00	43.74
2-31-00-542	PW - NATURAL GAS (5104 - 41 STREET)	7,875.77	5,000.00	(57.51)
2-31-00-543	PW - SHOP PUMP OUT FEES	1,690.66	1,000.00	(69.06)
2-31-00-764	PW - COMMON SERVICES RESERVE TRANSFER	0.00	0.00	0.00
2-31-00-998	P.W. - GAIN/LOSS TCA	0.00	0.00	0.00
2-31-99-625	PUBLIC WORKS-BUILDING AMORTIZATION	0.00	1,632.00	100.00
2-31-99-635	PUBLIC WORKS-M & E AMORTIZATION	0.00	3,060.00	100.00
2-31-99-655	PUBLIC WORKS-VEHICLE AMORTIZATION?	0.00	6,121.00	100.00
TOTAL PW EXPENSE		253,633.42	204,025.00	(24.31)
PW SURPLUS/DEFICIT		253,633.42	204,025.00	(24.31)
ROADS REVENUE				
1-32-00-121	LOCAL IMPROVEMENT - CURB & PAVING	0.00	0.00	0.00



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1-32-00-840	ROADS REV. - SHORT TERM BORROWING PRINC.	0.00	0.00	0.00
1-32-00-930	CONTRIBUTION - OTHER FUNCTIONS	(13.73)	(44,560.00)	99.96
1-32-00-990	STREETS - OTHER REVENUE	(2,432.07)	(10,000.00)	75.67
TOTAL ROADS REVENUE		(2,445.80)	(54,560.00)	95.52
ROAD EXPENSE				
2-32-00-110	STREETS - WAGES	74,020.55	83,594.00	11.45
2-32-00-111	STREETS CONSULTING FEES	0.00	0.00	0.00
2-32-00-130	STREETS - EMPLOYEE BENEFIT CPP	3,604.61	5,000.00	27.90
2-32-00-131	STREET - EMPLOYEE BENEFIT EI	1,424.63	2,200.00	35.24
2-32-00-132	STREET - EMPLOYEE BENEFIT AMS	5,139.54	8,400.00	38.81
2-32-00-133	STREETS - EMPLOYEE BENEFIT RPP	2,783.63	4,500.00	38.14
2-32-00-137	STREETS - WORKERS COMPENSATION	1,893.79	1,700.00	(11.39)
2-32-00-215	STREETS - POSTAGE & FREIGHT	0.00	0.00	0.00
2-32-00-231	STREETS - ENGINEERING	0.00	0.00	0.00
2-32-00-241	STREETS - INSURANCE PREMIUMS	1,112.98	1,113.00	0.00
2-32-00-245	STREETS - CONTRACTED WORK	26,622.57	20,000.00	(33.11)
2-32-00-252	STREETS - CNR CROSSING MAINTENANCE	3,291.50	3,600.00	8.56
2-32-00-513	STREETS - GENERAL SUPPLIES	979.55	4,000.00	75.51
2-32-00-514	STREETS-SNOW PLOWING DAMAGES	190.00	500.00	62.00
2-32-00-531	STREETS - SAND/CHIP/ETC.	15,316.17	30,000.00	48.94
2-32-00-532	STREETS - SIGNS, CULVERTS	3,906.27	1,500.00	(160.41)
2-32-00-533	STREETS - SIDEWALKS	0.00	0.00	0.00
2-32-00-534	STREETS - CHRISTMAS DECORATIONS	2,286.96	3,000.00	23.76
2-32-00-542	STREETS - POWER (STREET LIGHTS)	38,781.00	78,000.00	50.28
2-32-00-762	STREETS-CAPITAL FUNCT.CONTR. (2018-2022)	0.00	100,000.00	100.00
2-32-00-810	STREET-SHORT TERM BORROWING INTEREST	0.00	0.00	0.00
2-32-00-811	STREETS REPAY TO RESERVES	0.00	0.00	0.00
2-32-99-615	STREETS-ENGINEERING STRUCTURES AMORTIZAT	0.00	2,142.00	100.00
2-32-99-635	STREETS M&E AMMORTIZATION	0.00	0.00	0.00
TOTAL ROAD EXPENSE		181,353.75	349,249.00	48.07
ROADS SURPLUS/DEFICIT		178,907.95	294,689.00	39.29
STORM SEWER REVENUE				
1-37-00-840	CONDITIONAL GRANTS-STORM WATER	0.00	0.00	0.00



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TOTAL STORM SEWER REVENUE		0.00	0.00	0.00
STORM SEWER EXPENSE				
2-37-00-231	STORM WATER - ENGINEERING	0.00	0.00	0.00
2-37-00-245	STORM WATER - CONTRACTED WORK	16,047.78	2,500.00	(541.91)
2-37-99-615	STORM WATER-ENGINEERING STRUCTURES AMORT	0.00	0.00	0.00
2-42-00-540	SEWER - LAGOON POWER	0.00	0.00	0.00
TOTAL STORM SEWER EXPENSE		16,047.78	2,500.00	(541.91)
STORM SEWER SURPLUS/DEFICIT		16,047.78	2,500.00	(541.91)
WATER REVENUE				
1-41-00-121	LOCAL IMPROVEMENT - WATER LINES	0.00	0.00	0.00
1-41-00-440	BASIC WATER FEE	(125,928.42)	(127,000.00)	0.84
1-41-00-441	SALE OF METERED WATER	(283,945.71)	(188,000.00)	(51.03)
1-41-00-442	SALE OF WATER METERS	0.00	(400.00)	100.00
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)	0.00	(500.00)	100.00
1-41-00-444	ADMIN SERVICE FEES	(17,335.72)	(22,000.00)	21.20
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE	(55,696.30)	(41,000.00)	(35.84)
1-41-00-446	WATER - REGIONAL WATER PHASE (III & IV)	0.00	(13,404.00)	100.00
1-41-00-447	REGIONAL WATER CONSUMPTION FEES	(112,360.44)	(197,000.00)	42.96
1-41-00-590	PENALTIES	(2,669.87)	(3,000.00)	11.00
1-41-00-840	CONDITIONAL GRANTS - WATER	0.00	0.00	0.00
1-41-00-850	LOCAL GOVERNMENT TRANSFERS	0.00	0.00	0.00
1-41-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00	0.00
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND	0.00	0.00	0.00
1-41-00-591	SENIOR'S WATER REBATE	0.00	0.00	0.00
1-41-00-592	SENIOR'S ADMIN FEE REBATE	0.00	0.00	0.00
TOTAL WATER REVENUE		(597,936.46)	(592,304.00)	(0.95)
WATER EXPENSE				
2-41-00-110	WATER - WAGES	50,007.03	71,000.00	29.56
2-41-00-111	WATER CONSULTING FEES (2 + 5)	0.00	2,000.00	100.00
2-41-00-121	WATER - FREEZE UP CONSUMP.ADJUST.	0.00	0.00	0.00
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP	2,485.02	3,300.00	24.69
2-41-00-131	WATER - EMPLOYEE BENEFIT EI	985.02	1,400.00	29.64



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General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS	3,670.65	5,700.00	35.60
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP	2,043.11	3,100.00	34.09
2-41-00-137	WATER - WORKERS COMPENSATION	697.70	650.00	(7.33)
2-41-00-141	WATER - STAFF DEVELOPMENT	1,778.70	4,000.00	55.53
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	2,309.37	1,000.00	(130.93)
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	0.00	0.00	0.00
2-41-00-216	WATER - WTP PHONE/FAX	1,200.02	1,200.00	0.00
2-41-00-217	WATER - WTP INTERNET	690.00	750.00	8.00
2-41-00-224	WATER MEMBERSHIPS	752.42	1,800.00	58.19
2-41-00-230	WATER - ENGINEERING	0.00	0.00	0.00
2-41-00-240	WATER - REGIONAL SYSTEM FEES	13,617.68	13,618.00	0.00
2-41-00-241	WATER - INSURANCE PREMIUMS	7,159.52	7,000.00	(2.27)
2-41-00-243	WATER - COMPUTER MAINT/SERVICE	15,534.31	1,000.00	(1,453.43)
2-41-00-245	WATER - CONTRACT WK (METER RD/LABS)	1,446.81	2,000.00	27.65
2-41-00-246	WATER - WTP MAINTENANCE	886.90	7,500.00	88.17
2-41-00-250	WATER - BUILDING MATERIALS/SUPPLIES	566.17	500.00	(13.23)
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT	0.00	0.00	0.00
2-41-00-252	WATER - LINE REPAIR (INC. DRIPS)	14,593.57	40,000.00	63.51
2-41-00-447	WATER-REGIONAL WATER USAGE FEES	259,543.46	239,000.00	(8.59)
2-41-00-513	WATER - TREATMENT SUPPLIES	1,584.48	1,500.00	(5.63)
2-41-00-541	WATER - POWER	6,844.70	11,000.00	37.77
2-41-00-542	WATER - NATURAL GAS	4,152.16	3,500.00	(18.63)
2-41-00-543	WATER - PUMP OUT FEES	0.00	500.00	100.00
2-41-00-591	WATER-SENIORS WATER REBATE	0.00	0.00	0.00
2-41-00-592	WATER-SENIORS ADMIN FEE REBATE	0.00	0.00	0.00
2-41-00-600	WATER - UNCOLLECTABLE ACCOUNTS	100.00	200.00	50.00
2-41-00-762	WATER - 1 TIME EXP. REG. WATER CONNECT	0.00	0.00	0.00
2-41-00-764	RESERVE TRANSFER - WATER	0.00	0.00	0.00
2-41-00-810	WATER - SHORT TERM BORROW INTEREST	0.00	0.00	0.00
2-41-00-811	WATER - SHORT TERM BORROW PRINCIPLE	0.00	0.00	0.00
2-41-00-831	WATER - DEBENTURE INTEREST	44,093.86	32,173.56	(37.04)
2-41-00-832	WATER PRINCIPLE	44,093.86	44,609.32	1.15
2-41-00-833	WATER-WILD DEBENTURE(PHASE I & II)	40,717.78	41,000.00	0.68
2-41-99-615	WATER-ENGINEERING STRUCTURES AMORTIZATIO	0.00	29,880.00	100.00
2-41-99-635	WATER- M&E AMORTIZATION	0.00	8,000.00	100.00
2-41-00-834	WATER-WILD DEBENTURE (PHASE III & IV)	0.00	13,404.00	100.00



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TOTAL WATER EXPENSE		521,554.30	592,284.88	11.94
WATER SURPLUS/DEFICIT		(76,382.16)	(19.12)	(399,388.28)
SEWER REVENUE				
1-42-00-410	SEWER - LAGOON USE (TRSFER TO RESERVE)	(81,315.00)	(78,000.00)	(4.25)
1-42-00-411	SEWER LAGOON (outside use)	0.00	0.00	0.00
1-42-00-440	BASIC SEWER FEE	(46,648.52)	(47,000.00)	0.74
1-42-00-441	SEWAGE SERVICE FEES, CHARGES	(143,728.65)	(150,000.00)	4.18
1-42-00-444	SEWER - ADMIN. SERVICE FEES	(12,585.61)	(12,660.00)	0.58
1-42-00-445	SEWER - GRANT CONSULTING FEES	0.00	(2,000.00)	100.00
1-42-00-590	SEWER -PENALTIES	(3,293.15)	(3,000.00)	(9.77)
1-42-00-591	SENIOR'S SEWER REBATE	0.00	0.00	0.00
1-42-00-840	SEWER - CONDITIONAL GRANTS/RESERVES	0.00	0.00	0.00
1-42-00-940	SEWER - UTIL. ACCTS. FORCEMAIN	(30,306.15)	(30,466.00)	0.52
TOTAL SEWER REVENUE		(317,877.08)	(323,126.00)	1.62
SEWER EXPENSE				
2-42-00-110	SEWER - WAGES	39,791.71	62,850.00	36.68
2-42-00-111	SEWER CONSULTING FEES	0.00	2,500.00	100.00
2-42-00-130	SEWER - EMPLOYEE BENEFITS CPP	2,051.68	3,000.00	31.61
2-42-00-131	SEWER - EMPLOYER BENEFIT EI	813.47	1,250.00	34.92
2-42-00-132	SEWER - EMPLOYER BENEFIT AMS	2,964.13	5,000.00	40.71
2-42-00-133	SEWER - EMPLOYEE BENEFIT RPP	1,639.50	2,800.00	41.44
2-42-00-137	SEWER - WORKERS COMPENSATION	398.70	400.00	0.32
2-42-00-141	SEWER - STAFF DEVELOPMENT	1,069.28	1,500.00	28.71
2-42-00-211	SEWER - TRAVEL&SUBSITANCE	995.05	1,000.00	0.49
2-42-00-215	SEWER - POSTAGE & FREIGHT	0.00	0.00	0.00
2-42-00-216	SEWER - LIFT STATION PHONE/FAX	888.12	800.00	(11.01)
2-42-00-217	SEWER - LIFT STATION INTERNET	1,125.84	800.00	(40.73)
2-42-00-218	SEWER - LAGOON INTERNET	710.97	700.00	(1.56)
2-42-00-224	SEWER-MEMBERSHIPS	237.92	600.00	60.34
2-42-00-231	SEWER - ENGINEERING LIFT STATION	0.00	0.00	0.00
2-42-00-239	SEWER - BILLING	0.00	0.00	0.00
2-42-00-241	SEWER - INSURANCE PREMIUMS	3,069.67	3,000.00	(2.32)
2-42-00-243	SEWER - COMPUTER SERVICE/SUPPORT	732.30	1,000.00	26.77
2-42-00-244	SEWER - GRANT CONSULTING FEES	0.00	2,000.00	100.00



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General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
2-42-00-245	SEWER - CONTRACT WORK	11,167.02	6,000.00	(86.11)
2-42-00-250	SEWER - LINES REPAIR/MAINT. (30+71 MOST)	6,303.57	30,000.00	78.98
2-42-00-251	SEWAGE LAGOON MAINTENANCE	43,181.85	50,000.00	13.63
2-42-00-513	SEWER - GEN. SUPPLIES, SAFETY EQUIP.	609.47	1,500.00	59.36
2-42-00-541	SEWER - POWER (NE 35-54-2-W5/LAGOON)	5,082.34	7,500.00	32.23
2-42-00-542	SEWER - NATURAL GAS	2,309.65	2,000.00	(15.48)
2-42-00-543	SEWER - PUMP OUT FEES	0.00	0.00	0.00
2-42-00-591	SEWER-EFFLUENT RESERVE	0.00	20,000.00	100.00
2-42-00-600	SEWER - UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
2-42-00-635	SEWER - M&E AMORTIZATION	0.00	0.00	0.00
2-42-00-762	SEWER - TRANSFER TO CAPITAL	0.00	0.00	0.00
2-42-00-764	RESERVE TRANSFER - FORCEMAIN PAYBACK	0.00	30,466.00	100.00
2-42-00-831	SEWER - DEBENTURE INTEREST	32,689.01	32,173.56	(1.60)
2-42-00-832	SEWER PRINCIPLE	32,689.01	44,609.32	26.72
2-42-99-615	SEWER-ENGINEERING STRUCTURES AMORTIZATIO	0.00	6,200.00	100.00
TOTAL SEWER EXPENSE		190,520.26	319,648.88	40.40
SEWER SURPLUS/DEFICIT		(127,356.82)	(3,477.12)	(3,562.71)
WASTE COLLECTION REV				
1-43-00-441	WASTE COLLECTION FEES	(68,513.18)	(71,000.00)	3.50
1-43-00-442	WASTE DISPOSAL FEE - COMMERCIAL TIPPAGE	0.00	0.00	0.00
1-43-00-443	RECYCLING FEE	(13,484.15)	(14,000.00)	3.68
1-43-00-444	WASTE MISC (FIRESMART)	0.00	0.00	0.00
TOTAL WASTE COLLECTION REV		(81,997.33)	(85,000.00)	3.53
WASTE COLLECT EXP				
2-43-00-239	GARBAGE - BILLING	0.00	0.00	0.00
2-43-00-240	GARBAGE - LANDFILL PAYMENTS	12,312.51	15,000.00	17.91
2-43-00-241	GARBAGE - COMMERCIAL TIPPAGE	0.00	0.00	0.00
2-43-00-246	GARBAGE - CONTRACT FOR PICK-UP (6.13)	24,454.28	26,555.00	7.91
2-43-00-349	GARBAGE - SPRING CLEAN UP/PW HHW BINS	2,812.95	7,200.00	60.93
2-43-00-350	GARBAGE - HHHW	0.00	0.00	0.00



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General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22)	13,591.95	14,000.00	2.91
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13)	20,481.42	22,223.00	7.83
2-43-00-520	FUEL SURCHARGE	1,830.28	1,000.00	(83.02)
TOTAL WASTE COLLECT EXP		75,483.39	85,978.00	12.21
WASTE COLLECT SURPLUS/DEF		(6,513.94)	978.00	766.05
FCSS REVENUE				
1-51-00-587	FCSS-INTERAGENCY GROUP	0.00	0.00	0.00
1-51-00-588	FCSS - YOUTH GROUP	0.00	0.00	0.00
1-51-00-589	FCSS-BEAUTIFICATION PROJECT	0.00	0.00	0.00
1-51-00-591	FCSS - GRANT FOR OUTSIDE PROJECTS	0.00	0.00	0.00
1-51-00-840	F.C.S.S. PROV. CONDITIONAL GRANT	(20,670.00)	(27,562.00)	25.00
1-51-00-850	FCSS - MUNICIPALITIES CONTRIBUTION	(69,344.70)	(69,345.00)	0.00
1-51-00-851	FCSS - ADMIN. FEE RE: MUNICIPALITIES	(12,237.30)	(12,237.00)	0.00
1-51-00-852	FCSS - ONOWAY ADMIN FEE	0.00	(5,168.00)	100.00
1-51-00-592	FCSS - OUTSIDE PROJECTS CONTRIBUTIONS	0.00	0.00	0.00
1-51-00-990	FCSS - OTHER REVENUE	0.00	0.00	0.00
TOTAL FCSS REVENUE		(102,252.00)	(114,312.00)	10.55
FCSS EXPENSE				
2-51-00-110	FCSS OUTSIDEPROJECT CONTRACTOR & COSTS	0.00	0.00	0.00
2-51-00-111	FCSS-YOUTH GROUP	0.00	0.00	0.00
2-51-00-112	F.C.S.S. - ANNUAL COMMUNITY CHRISTMAS	0.00	0.00	0.00
2-51-00-113	FCSS - BEAUTIFICATION PROJECT	0.00	0.00	0.00
2-51-00-201	FCSS - VOLUNTEER RECOGNITION EVENT	0.00	0.00	0.00
2-51-00-750	CONTRIBUTION TO JOINT F.C.S.S. PROG	32,817.05	29,285.00	(12.06)
2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO PROGRAMS	75,442.80	69,345.00	(8.79)
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES	0.00	0.00	0.00
2-51-00-753	FCSS-ADMIN. FEE ONOWAY	200.00	0.00	0.00
TOTAL FCSS EXPENSE		108,459.85	98,630.00	(9.97)
FCSS SURPLUS/DEFICIT		6,207.85	(15,682.00)	139.59



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General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
PLAN REVENUE				
1-61-00-521	PLANNING - DEVELOPMENT PERMITS	(1,650.00)	(1,000.00)	(65.00)
1-61-00-522	SAFETY CODES PERMITS	(3,030.30)	(2,000.00)	(51.51)
1-61-00-523	COMPLIANCE CERTIFICATES	(5,810.12)	(500.00)	(1,062.02)
1-61-00-524	PERMITS - SAFETY CODES COUNCIL LEVY	0.00	0.00	0.00
1-61-00-525	PLANNING - APPEALS	0.00	0.00	0.00
1-61-00-840	CONDITIONAL GRANTS-PLANNING	0.00	0.00	0.00
TOTAL PLAN REVENUE		(10,490.42)	(3,500.00)	(199.73)
PLANNING EXPENSE				
2-61-00-110	PLAN - DEVELOPMENT OFFICER WAGE	0.00	0.00	0.00
2-61-00-221	PLAN - ADVERTISING	0.00	0.00	0.00
2-61-00-230	PLAN-ENGINEERING SERVICES	0.00	0.00	0.00
2-61-00-242	PLAN - LEGAL	0.00	0.00	0.00
2-61-00-245	PLAN-CONTRACT SERVICES (SDAB)	8,497.50	1,500.00	(466.50)
2-61-00-270	PLAN - DEV. OFFICER CONTRACT	2,590.00	14,000.00	81.50
2-61-00-271	PLAN - SAFETY CODES	0.00	0.00	0.00
2-61-00-513	PLAN - SUPPLIES	0.00	0.00	0.00
TOTAL PLANNING EXPENSE		11,087.50	15,500.00	28.47
PLANNING SURPLUS/DEFICIT		597.08	12,000.00	95.02
LAND REVENUE				
1-66-00-400	SALE OF LAND INVENTORY	0.00	0.00	0.00
1-66-00-401	SALE OF LAND-COST RECOVERY	0.00	0.00	0.00
1-66-00-592	OFF-SITE LEVIES	0.00	0.00	0.00
TOTAL LAND REVENUE		0.00	0.00	0.00
LAND EXPENSE				
2-66-00-221	LAND-ADVERTISING	0.00	0.00	0.00
2-66-00-230	LAND - ENGINEERING/CONTRACT SERVICES	0.00	0.00	0.00
2-66-00-242	LAND - LEGAL COSTS	2,300.00	3,000.00	23.33
2-66-00-270	LAND - CONTRACTED SERVICES	0.00	3,000.00	100.00
2-66-00-570	LAND - COST OF LAND SALES	0.00	0.00	0.00
TOTAL LAND EXPENSE		2,300.00	6,000.00	61.67



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General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
LAND SURPLUS/DEFICIT		2,300.00	6,000.00	61.67
EDC REVENUE				
1-69-00-410	EDC - BUSINESS LICENCE FEES	(2,702.50)	(2,500.00)	(8.10)
1-69-00-940	EDC - TRSFR DEFERRED	0.00	(80,000.00)	100.00
1-69-00-941	RESERVE TRANSFER (MOST)	0.00	0.00	0.00
TOTAL EDC REVENUE		(2,702.50)	(82,500.00)	96.72
EDC EXPENSE				
2-69-00-130	EDC - CPP	0.00	0.00	0.00
2-69-00-110	EDC - EDO/GRANT WRITER	0.00	12,500.00	100.00
2-69-00-131	EDC - EI	0.00	0.00	0.00
2-69-00-132	EDC - AMS BENEFITS	0.00	0.00	0.00
2-69-00-133	EDC - RPP	0.00	0.00	0.00
2-69-00-137	EDC - WCB	0.00	0.00	0.00
2-69-00-140	EDC - PUBLIC RELATIONS (LSAC DRAINAGE)	14,000.00	14,000.00	0.00
2-69-00-141	EDC - TOURIST INFO. BOOTH	0.00	0.00	0.00
2-69-00-211	EDC - TRAVEL & SUBSISTANCE	0.00	0.00	0.00
2-69-00-216	EDC - PHONE & FAX CHARGES	0.00	0.00	0.00
2-69-00-221	EDC - ADVERTISING	0.00	500.00	100.00
2-69-00-270	EDC - MEMBERSHIPS	0.00	100.00	100.00
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION (ORMC)	0.00	12,000.00	100.00
2-69-00-512	EDC - ONOWAY HIGH INVESTMENT-NR RESERVE	0.00	0.00	0.00
2-69-00-513	EDC - SUPPLIES	0.00	200.00	100.00
2-69-00-514	EDC - BROCHURE/PROMOTION	0.00	0.00	0.00
2-69-00-515	EDC - POSTAGE / FREIGHT/	0.00	0.00	0.00
2-69-00-516	EDC-IND.INVEST/PARTN.PRO(129,900+20,000)	27,267.28	80,000.00	65.91
TOTAL EDC EXPENSE		41,267.28	119,300.00	65.41
EDC SURPLUS/DEFICIT		38,564.78	36,800.00	(4.80)
REC PROGRAM REVENUE				
1-71-00-470	FROM UNRESTRICTED SURPLUS/RESERVES	0.00	(15,000.00)	100.00



TOWN OF ONOWAY

Revenue & Expense

General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
1-74-00-590	DONATIONS REC. ON BEHALF OF COMM. GROUP	0.00	0.00	0.00
TOTAL REC PROGRAM REVENUE		0.00	(15,000.00)	100.00
REC PROGRAM EXPENSE				
2-71-00-240	REC - REGIONAL REQUISITION	0.00	0.00	0.00
2-71-00-241	REC. - PROGRAM REGISTRATIONS	0.00	0.00	0.00
2-71-00-513	REC - GENERAL SUPPLIES	0.00	0.00	0.00
2-71-00-541	REC - POWER (SENIORS CENTRE)	0.00	0.00	0.00
2-71-00-764	RESERVE TRANSFER	0.00	15,000.00	100.00
2-71-00-765	REC TAX - SENIORS	0.00	0.00	0.00
2-71-00-766	REC TAX - HALL (INC. REPAIR/MAINTENANCE)	385.57	5,000.00	92.28
2-71-00-767	REC TAX - OTHER	0.00	6,150.00	100.00
2-71-00-768	REC TAX-ARENA (\$7000-20/21/22#111/20)	7,000.00	7,000.00	0.00
2-71-00-771	REC TAX - SENIORS TRANSPORTATION	27,372.80	6,600.00	(314.73)
2-71-99-635	REC.-AMORTIZATION	0.00	1,938.00	100.00
TOTAL REC PROGRAM EXPENSE		34,758.37	41,688.00	16.62
REC PROGRAM SURPLUS/DEFICIT		34,758.37	26,688.00	(30.24)
PARKS REVENUE				
1-72-00-410	PARKS - RV SANI DUMP FEES	(7,137.75)	(7,000.00)	(1.96)
1-72-00-590	PARKS - BEAUTIFICATION	0.00	0.00	0.00
1-72-00-591	PARKS DONATED FUNDS	0.00	0.00	0.00
1-72-00-592	PARKS-WALKING TRAIL COMMITTEE	0.00	0.00	0.00
1-72-00-840	CONDITIONAL GRANTS - RECREATION	0.00	0.00	0.00
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR. RESERVES	0.00	0.00	0.00
1-72-00-990	PARKS - SUMMER STUDENT FUNDING	0.00	(10,500.00)	100.00
TOTAL PARKS REVENUE		(7,137.75)	(17,500.00)	59.21
PARKS EXPENSE				
2-72-00-110	PARKS - WAGES	47,881.53	67,826.00	29.40
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP	2,543.75	1,100.00	(131.25)
2-72-00-131	PARKS - EMPLOYEE BENEFIT EI	1,044.47	500.00	(108.89)
2-72-00-132	PARKS- EMPLOYEE BENEFIT AMS	1,837.47	2,400.00	23.43
2-72-00-133	PARKS - EMPLOYEE BENEFIT RPP	1,102.59	1,100.00	(0.23)



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General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
2-72-00-137	PARKS - WORKERS COMPENSATION	1,196.16	1,000.00	(19.61)
2-72-00-141	PARKS - STAFF DEVELOPMENT	0.00	500.00	100.00
2-72-00-221	PARKS - ADVERTISING	0.00	200.00	100.00
2-72-00-241	PARKS - INSURANCE	1,510.09	1,500.00	(0.67)
2-72-00-243	PARKS - CONTRACT WORK	450.00	3,000.00	85.00
2-72-00-250	PARKS - REPAIR & MAINTENANCE	228.37	3,000.00	92.38
2-72-00-510	PARKS - GENERAL SUPPLIES	2,861.49	3,000.00	4.61
2-72-00-541	PARKS - POWER	2,771.99	5,000.00	44.56
2-72-00-542	PARKS-FORTIS (TREES/KIDS COR./RUTH CUST)	40,910.25	20,000.00	(104.55)
2-72-00-543	PARKS-SEPTIC SERVICES	2,662.19	2,500.00	(6.48)
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	1,831.13	3,000.00	38.96
2-72-99-615	PARKS-ENGINEERING STRUCTURES AMORTIZATIO	0.00	500.00	100.00
2-72-99-625	PARKS-BUILDINGS AMORTIZATION??	0.00	0.00	0.00
TOTAL PARKS EXPENSE		108,831.48	116,126.00	6.28
PARKS SURPLUS/DEFICIT		101,693.73	98,626.00	(3.11)
CULTURE REVENUE				
1-74-00-541	CULTURE - HALL POWER	(4,333.39)	(6,500.00)	33.33
1-74-00-542	CULTURE - HALL GAS	(3,175.55)	(3,100.00)	(2.43)
TOTAL CULTURE REVENUE		(7,508.94)	(9,600.00)	21.78
CULTURE EXPENSE				
2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC	11,000.00	0.00	0.00
2-74-00-510	CULTURE - GENERAL SUPPLIES	0.00	0.00	0.00
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST)	3,294.52	6,500.00	49.31
2-74-00-542	CULTURE - HALL GAS (MOST)	3,295.06	3,100.00	(6.29)
2-74-00-543	CULTURE - HALL INSURANCE	0.00	5,600.00	100.00
2-74-00-771	CULTURE - GRANTS TO LIBRARYS	14,592.90	14,600.00	0.04
2-74-00-772	CULTURE - GRANT TO COMMUNITYGROUPS	2,500.00	2,500.00	0.00
2-74-99-625	CULTURE-BUILDINGS AMORTIZATION	0.00	1,020.00	100.00
TOTAL CULTURE EXPENSE		34,682.48	33,320.00	(4.09)
CULTURE SURPLUS/DEFICIT		27,173.54	23,720.00	(14.56)



TOWN OF ONOWAY

Revenue & Expense

General Ledger	Description	2022 YTD Actual	2022 Budget	2022 Budget Remaining %
MISC EXPENSE				
2-97-00-912	MISC - ALLOW. FOR UNCOLLECT.TAXES	0.00	0.00	0.00
2-97-00-913	MISC - ALLOW FOR ASSESS.APEAL TAX	0.00	0.00	0.00
2-97-00-990	MISC - ALLOW. FOR EXCESS COLLECTION	0.00	0.00	0.00
2-97-00-991	MISC - TAX DISCOUNTS	0.00	1,000.00	100.00
2-97-00-992	MISC - TAX COLLECTION COSTS	2,416.90	3,000.00	19.43
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS.	0.00	200.00	100.00
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION, MSI	0.00	10,000.00	100.00
TOTAL MISC EXPENSE		2,416.90	14,200.00	82.98
MISC SURPLUS/DEFICIT		2,416.90	14,200.00	82.98
TOTAL SURPLUS/DEFICIT		(269,986.81)	0.00	0.00

*** End of Report ***