



TOWN OF ONOWAY

Revenue & Expense

Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Budget	Growth	Inflation	Service Changes	Other	2024 Budget
REVENUE									
TAXES REVENUE	\$ 1,637,308.15	\$ 1,677,605.99	\$ 1,723,402.66	\$ 1,722,405.96	\$ -	\$ 3,493.89	\$ -	\$ -	\$ 1,725,899.85
GENERAL REVENUE	\$ 265,872.88	\$ 185,932.73	\$ 263,506.85	\$ 216,230.42	\$ -	\$ -	\$ 15,000.00	\$ (11,935.30)	\$ 219,295.12
ADMIN REVENUE	\$ 85,649.39	\$ 62,058.03	\$ 125,883.46	\$ 139,243.00	\$ -	\$ -	\$ -	\$ 26,040.00	\$ 165,283.00
FIRE REVENUE	\$ 402,308.39	\$ 55,413.82	\$ 70,087.08	\$ 66,147.68	\$ -	\$ -	\$ -	\$ 2,074.64	\$ 68,222.32
EMERG. MGT/DISASTER SERV. REV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE REVENUE	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BYLAW REVENUE	\$ 310.00	\$ 1,251.69	\$ 2,985.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00
POLICING REVENUE	\$ 141,870.34	\$ 2,219.11	\$ 6,590.94	\$ 10,100.00	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 7,100.00
PW REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROADS REVENUE	\$ 6,191.44	\$ 2,445.80	\$ 1,149.25	\$ 10,100.00	\$ -	\$ -	\$ -	\$ (9,000.00)	\$ 1,100.00
STORM WATER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER REVENUE	\$ 666,478.60	\$ 597,936.46	\$ 623,540.05	\$ 609,445.00	\$ -	\$ 22,968.00	\$ -	\$ (7,026.12)	\$ 625,386.88
SEWER REVENUE	\$ 475,481.09	\$ 317,877.08	\$ 346,870.51	\$ 412,992.60	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ 408,992.60
WASTE COLLECTION REV	\$ 82,651.18	\$ 81,997.33	\$ 82,316.66	\$ 90,460.00	\$ -	\$ 3,166.10	\$ -	\$ -	\$ 93,626.10
FCSS REVENUE	\$ 126,933.28	\$ 109,144.00	\$ 90,486.75	\$ 84,735.95	\$ -	\$ -	\$ 48,896.24	\$ (55,933.66)	\$ 77,698.53
PLANNING REVENUE	\$ 10,459.18	\$ 10,490.42	\$ 7,359.64	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00
LAND REVENUE	\$ 36,810.00	\$ 28,993.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
EDC REVENUE	\$ 51,748.83	\$ 29,969.78	\$ 3,000.00	\$ 56,257.72	\$ -	\$ -	\$ -	\$ -	\$ 56,257.72
REC PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
PARKS REVENUE	\$ 16,191.45	\$ 7,137.75	\$ 11,662.75	\$ 17,570.00	\$ -	\$ -	\$ -	\$ -	\$ 17,570.00
CULTURE REVENUE	\$ -	\$ 7,508.94	\$ 9,560.53	\$ 10,560.00	\$ -	\$ 316.80	\$ -	\$ (2,000.00)	\$ 8,876.80
ORFS REVENUE	\$ -	\$ 334,974.02	\$ 526,363.25	\$ 410,256.76	\$ -	\$ -	\$ -	\$ 9,926.02	\$ 440,046.30
TOTAL REVENUE	\$ 4,006,864.20	\$ 3,512,956.30	\$ 3,894,765.38	\$ 3,873,455.09	\$ -	\$ 29,944.79	\$ 63,896.24	\$ (26,854.42)	\$ 3,960,305.22
EXPENSES									
REQUISITIONS	\$ 347,686.68	\$ 339,429.57	\$ 328,540.11	\$ 332,674.92	\$ -	\$ 3,493.89	\$ 7,000.00	\$ (4,626.56)	\$ 338,542.25
LEGISLATIVE EXPENSE	\$ 112,676.27	\$ 116,452.56	\$ 132,133.28	\$ 154,389.78	\$ -	\$ -	\$ -	\$ (3,700.00)	\$ 150,689.78
ADMIN EXPENSE	\$ 645,600.19	\$ 684,106.75	\$ 824,539.24	\$ 818,680.59	\$ -	\$ 1,573.48	\$ 41,205.20	\$ (15,836.74)	\$ 845,622.53
FIRE EXPENSE	\$ 421,792.02	\$ 92,721.88	\$ 116,079.87	\$ 96,121.14	\$ -	\$ -	\$ -	\$ 13,405.78	\$ 109,526.92
EMERGENCY MGT./DISASTER SERVI	\$ 7,729.72	\$ 3,291.41	\$ 921.79	\$ 4,040.00	\$ -	\$ 121.20	\$ -	\$ -	\$ 4,161.20
AMBULANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BYLAW EXPENSE	\$ 4,000.00	\$ 1,150.26	\$ 2,585.00	\$ 1,915.00	\$ -	\$ 45.45	\$ -	\$ -	\$ 1,960.45
POLICING EXPENSE	\$ 196,513.00	\$ 92,744.00	\$ 95,509.00	\$ 90,199.00	\$ -	\$ -	\$ 33,910.00	\$ 16,299.50	\$ 140,408.50
PW EXPENSE	\$ 229,059.79	\$ 213,019.47	\$ 168,967.58	\$ 196,104.09	\$ -	\$ 4,323.08	\$ -	\$ (22,186.00)	\$ 178,241.17
ROAD EXPENSE	\$ 271,742.62	\$ 294,997.45	\$ 243,991.67	\$ 285,189.15	\$ -	\$ -	\$ -	\$ (8,281.23)	\$ 276,907.92
STORM WATER EXPENSE	\$ 5,333.33	\$ 42,221.30	\$ 691.24	\$ 14,953.00	\$ -	\$ -	\$ -	\$ (9,703.00)	\$ 5,250.00
WATER EXPENSE	\$ 572,147.18	\$ 533,116.34	\$ 584,809.87	\$ 572,939.98	\$ -	\$ 31,304.55	\$ -	\$ (5,879.70)	\$ 598,364.83
SEWER EXPENSE	\$ 414,000.68	\$ 178,497.90	\$ 299,336.38	\$ 316,628.32	\$ -	\$ -	\$ -	\$ (778.21)	\$ 315,850.11
WASTE COLLECT EXP	\$ 80,999.62	\$ 86,688.57	\$ 91,370.55	\$ 92,257.23	\$ -	\$ 3,229.00	\$ -	\$ 1,380.68	\$ 96,866.91
FCSS EXPENSE	\$ 121,759.00	\$ 108,459.85	\$ 68,165.55	\$ 68,658.10	\$ -	\$ -	\$ 49,929.38	\$ (37,849.10)	\$ 80,738.38
PLANNING EXPENSE	\$ 14,435.00	\$ 21,947.74	\$ 96,966.02	\$ 15,655.00	\$ -	\$ -	\$ -	\$ -	\$ 15,655.00
LAND EXPENSE	\$ 8,304.50	\$ 5,636.44	\$ 411.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ 3,500.00
EDC EXPENSE	\$ 52,450.68	\$ 41,267.28	\$ 1,279.50	\$ 67,669.72	\$ -	\$ -	\$ -	\$ 12,883.00	\$ 80,552.72
REC PROGRAM EXPENSE	\$ 23,147.13	\$ 34,758.37	\$ 24,100.00	\$ 29,650.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 34,150.00
PARKS EXPENSE	\$ 110,064.51	\$ 75,508.65	\$ 93,923.34	\$ 118,079.67	\$ -	\$ -	\$ -	\$ 7,992.22	\$ 126,071.89
CULTURE EXPENSE	\$ 31,493.57	\$ 43,223.84	\$ 21,957.50	\$ 31,354.00	\$ -	\$ 498.24	\$ -	\$ 500.00	\$ 32,352.24

ORFS EXPENSE	\$ -	\$ 363,744.69	\$ 487,569.77	\$ 410,256.75	\$ -	\$ -	\$ -	\$ 29,789.55	\$ 440,046.30
MISC EXPENSE	\$ 154.56	\$ 2,416.90	\$ 2,250.00	\$ 3,200.00	\$ -	\$ -	\$ -	\$ (200.00)	\$ 3,000.00
TOTAL EXPENSES	\$ 3,671,090.05	\$ 3,375,401.22	\$ 3,686,098.26	\$ 3,726,615.43	\$ -	\$ 44,588.89	\$ 132,044.58	\$ (24,789.81)	\$ 3,878,459.10

BALANCE	\$ 335,774.15	\$ 137,555.08	\$ 208,667.12	\$ 146,839.65	\$ -	\$ (14,644.10)	\$ (68,148.34)	\$ (2,064.61)	\$ 81,846.12
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RESERVE TRANSFERS

ADMIN RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISASTER SERVICES RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BYLAW RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM WATER RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER RESERVE TRANSFER	\$ 55,466.00	\$ 50,466.00	\$ -	\$ 50,466.00	\$ -	\$ -	\$ -	\$ -	\$ 50,466.00
WASTE RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FCSS RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDC RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ 17,200.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 18,500.00
CULTURE RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC RESERVE TRANSFER	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL RESERVE TRANSFERS	\$ 65,466.00	\$ 60,466.00	\$ -	\$ 77,666.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 78,966.00

BALANCE	\$ 270,308.15	\$ 77,089.08	\$ 208,667.12	\$ 69,173.65	\$ (1,300.00)	\$ (14,644.10)	\$ (68,148.34)	\$ (2,064.61)	\$ 2,880.12
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AMORTIZATION

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

BALANCE AFTER AMORTIZATION	\$ (175,728.78)	\$ (381,185.96)	\$ 199,719.11	\$ (500.35)	\$ (1,300.00)	\$ (14,644.10)	\$ (68,148.34)	\$ (2,064.61)	\$ (66,793.88)
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LESS: ORFS BUDGET	\$ -	\$ 28,770.67	\$ (117,625.59)	\$ (0.01)	\$ -	\$ -	\$ -	\$ 19,863.53	\$ (0.00)
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BALANCE	\$ (175,728.78)	\$ (352,415.29)	\$ 82,093.52	\$ (500.36)	\$ (1,300.00)	\$ (14,644.10)	\$ (68,148.34)	\$ 17,798.92	\$ (66,793.88)
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1% tax dollar Increase	\$	17,224.06
Current		-3.88%
2024 Interim Budget Approved		-6.97%
Variance		3.09%



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0% 0%

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
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TAXES REVENUE

1-00-00-111	RESIDENTIAL TAXES	Taxation	(572,472.74)	(598,319.10)	(656,309.03)	(644,896.69)				(644,897)	Calculated at end
1-00-00-112	FARMLAND TAXES	Taxation	(548.52)	(569.01)	(618.00)	(617.52)				(618)	Calculated at end
1-00-00-113	COMMERCIAL TAXES	Taxation	(575,241.60)	(608,641.60)	(660,662.05)	(641,678.87)				(641,679)	Calculated at end
1-00-00-114	INDUSTRIAL TAXES	Taxation	(248.57)	(280.43)	(280.55)	(304.96)				(305)	Calculated at end
1-00-00-120	COST SHARE ROAD TAX	Taxation	(55,320.00)	(55,560.00)	0.00	0.00				0	Ended in 2022
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	Taxation	(23,050.00)	(23,200.00)	(22,852.00)	(23,150.00)				(23,150)	Calculated at end
1-00-00-190	ELEC. POWER, PIPE, CABLE TV	Taxation	(64,090.13)	(51,602.63)	(51,870.68)	(72,364.00)				(72,364)	Calculated at end
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL	Taxation	(322,184.85)	(315,902.16)	(189,866.87)	(195,547.17)		(2,809)		(198,356)	Based on requisition received in March 2024.
1-19-00-754	ASFF SCHOOL REQUISITION NON-RESIDENTIAL	Taxation	0.00	0.00	(117,548.00)	(120,354.99)		6,663		(113,692)	Based on requisition received in March 2024.
1-19-00-751	LSA FOUNDATION REQUISITION	Taxation	(24,151.74)	(23,531.06)	(23,395.48)	(23,491.76)		(7,348)		(30,839)	Based on requisition received in December 2023.
TOTAL TAXATION REVENUE			(1,637,308.15)	(1,677,605.99)	(1,723,402.66)	(1,722,405.96)	0.00	(3,493.89)	0.00	0.00	(1,725,899.85)

REQUISITIONS

2-19-00-750	SCHOOL REQUISITION RESIDENTIAL	Requisitions	198,962.00	195,547.17	193,160.72	195,547.17		2,809		198,356	Based on requisition received in March 2024.
2-19-00-755	SCHOOL REQUISITION NON-RESIDENTIAL	Requisitions	124,572.81	120,354.99	118,887.63	120,354.99		(6,663)		113,692	Based on requisition received in March 2024.
2-19-00-756	SCHOOL REQUISITION OVER/UNDER LEVY RESID.	Requisitions	0.00	0.00	(7,000.00)	(7,000.00)		7,000.00	(3,293.85)	(3,294)	In 2023, \$189,866.87 (GL 1-19-00-750) in school req. was collected as per 2023 actual (Jan-Dec) however \$193,160.72 (GL 2-19-00-750) was paid.
2-19-00-754	SCHOOL REQUISIT. OVER/UNDER LEVY NON-RES	Requisitions	0.00	0.00	0.00	0.00			(1,339.63)	(1,340)	In 2023, \$117,548 (GL 1-19-00-754) in school req. was collected as per 2023 actual (Jan-Dec) however \$118,887.63 (GL 2-19-00-755) was paid to GOA.
2-19-00-751	LAC STE ANNE FOUNDATION REQUISITION	Requisitions	24,151.87	23,527.41	23,491.76	23,491.76		7,348		30,839	Based on requisition received in December 2023.
2-19-00-752	DESIGNATED INDUSTRIAL PROPERTY	Requisitions	0.00	0.00	0.00	281.00			6.92	288	Based on requisition received in January 2024.
TOTAL REQUISITIONS			347,686.68	339,429.57	326,540.11	332,674.92	0.00	3,493.89	7,000.00	(4,626.56)	338,542.25
TAX REVENUE AVAILABLE FOR MUNI			1,289,621.47	1,338,176.42	1,394,862.55	1,389,731.04	-	-	7,000.00	4,626.56	1,387,357.60



TOWN OF ONOWAY
Revenue & Expense

0% 0%

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
GENERAL REVENUE											
1-01-00-510	PENALTIES & COSTS ON TAXES Admin fees/other	(23,718.01)	(26,498.41)	(28,149.82)	(24,240.00)	0.00	0.00			(24,240.00)	
1-01-00-540	FRANCHISE REVENUE - ATCO Franchise fees	(31,496.61)	(41,536.47)	(32,523.45)	(30,300.00)	0.00	0.00		(4,932.00)	(35,232.00)	ATCO Gas 2024 forecast is \$39,984 or \$9,684 increase from 2023. Considering the large discrepancy between 21 & 22 actual budget 50% of increase.
1-01-00-541	FRANCHISE REVENUE - FORTIS Franchise fees	(84,458.68)	(92,153.15)	(85,924.58)	(83,830.00)	0.00	0.00		(4,980.25)	(88,810.25)	Fortis Alberta 2024 forecast is \$103,751 or \$19,921 increase from 2023. Be consertative by budgeting 25% (\$4,980.25) of increase.
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST) Interest	(7,304.58)	(18,704.70)	(41,909.00)	(8,080.00)	0.00	0.00			(8,080.00)	
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS Grants	(62,195.00)	0.00	(80,000.00)	0.00	0.00	0.00			0.00	
1-01-00-840	CONDITIONAL OPERATIONAL GRANTS Grants	(56,700.00)	(7,040.00)	(15,000.00)	(15,000.00)	0.00	0.00		15,000.00	0.00	
1-03-12-920	RESERVE TRANSFER - ADMIN. Reserve transfer	0.00	0.00	0.00	(54,780.42)	0.00	0.00	(15,000.00)	6,847.55	(62,932.87)	Mill Rate Stabilization from Operating Reserve. Decreasing by 12.5% annually starting in 2024 until 2032. \$15K for ACP grant approved in 2023 (Deferred).
TOTAL GENERAL REVENUE		(265,872.88)	(185,932.73)	(263,506.85)	(216,230.42)	0.00	0.00	(15,000.00)	11,935.30	(219,295.12)	



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0% 0%

General Ledger	Description		2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
LEGISLATIVE EXPENSE												
2-11-00-130	COUNCIL - CPP	Wages & Cont	1,572.06	1,661.70	1,703.62	2,101.20	0.00	0.00			2,101.20	
2-11-00-131	COUNCIL - EI	Wages & Cont	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
2-11-00-132	COUNCIL-EMP. BENEFIT ER-AMS	Wages & Cont	22,714.52	27,588.58	28,369.25	28,016.00	0.00	0.00			28,016.00	
2-11-00-137	COUNCIL-WCB	Insurance	624.04	697.70	804.01	727.58	0.00	0.00			727.58	
2-11-00-141	COUNCIL DEVELOPMENT	Training & Other	7,857.75	7,215.00	9,095.75	8,080.00	0.00	0.00			8,080.00	
2-11-00-150	COUNCIL FEES	Wages & Cont	45,900.00	46,000.00	43,975.00	55,620.00	0.00	0.00			55,620.00	Based on policy, no inflation
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE	Training & Other	4,777.22	9,883.76	7,100.17	6,060.00	0.00	0.00		3,800.00	9,860.00	Increase to reflect AB Munis conference expenses in Red Deer for 2024. Reflective of 2022 Expense.
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETING PREP	Utilities	19,288.84	18,160.01	17,175.02	18,200.00	0.00	0.00			18,200.00	Council Monthly expenses as per policy plus \$20 data per ipad (5 total).
2-11-00-242	COUNCIL LEGAL FEES	Professional fees	0.00	0.00	18,583.00	20,050.00	0.00	0.00			20,050.00	
2-11-00-252	COUNCIL DONATION	Goods & Supplies	900.00	1,450.00	600.00	1,000.00	0.00	0.00			1,000.00	\$500 portion (\$100 x 5 Councillors) for local charity donation as per Remuneration Policy (C-COU-REM-1).
2-11-00-270	COUNCIL MEMBERSHIPS	Training & Other	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
2-11-00-274	COUNCIL INSURANCE	Insurance	314.00	314.00	290.00	351.00	0.00	0.00			351.00	
2-11-00-513	COUNCIL SUPPLIES	Goods & Supplies	3,313.05	1,314.02	3,453.65	8,434.00	0.00	0.00		(5,000.00)	3,434.00	Decrease of \$5K based on one-time amount used for Council problematic ipads and accessories in 2023.
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS	Goods & Supplies	4,514.79	1,567.79	2,383.81	4,000.00	0.00	0.00		(2,500.00)	1,500.00	Approximately \$1,500 for Public Relations and promotions. Based on 2022 actuals & 2023 forecasted.
2-11-00-770	COUNCIL -LEADERSHIP BURSARY	Goods & Supplies	900.00	600.00	600.00	1,750.00	0.00	0.00			1,750.00	
TOTAL LEGISLATIVE EXPENSE			112,676.27	116,452.56	132,133.28	154,389.78	0.00	0.00	0.00	(3,700.00)	150,689.78	



TOWN OF ONOWAY
Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
ADMIN REVENUE											
1-12-00-274	INSURANCE -CLAIMS/REBATES Admin fees/other	(8,178.07)	0.00	0.00	0.00	0.00	0.00			0	
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE Admin fees/other	(2,204.85)	(1,885.90)	(1,365.00)	(2,215.00)	0.00	0.00			(2,215)	Based on 2021 & 2022 actual avg
1-12-00-510	A/R PENALTY REVENUE Admin fees/other	(647.34)	(370.27)	119.43	(1,005.00)	0.00	0.00		500.00	(505)	Based on 2021 & 2022 actual avg
1-12-00-560	RENTALS, LEASES Admin fees/other	(12,400.00)	(8,910.00)	(1,300.00)	(1,260.00)	0.00	0.00		60.00	(1,200)	Based on Telus Property for tower lease at \$100 per month
1-12-00-591	REBATES, DIVIDENDS Admin fees/other	(27.76)	(95.80)	(109.34)	(305.00)	0.00	0.00			(305)	Reduced in line with actuals
1-12-00-840	ADMIN - MSI O Grants	(47,272.00)	(45,214.00)	(90,428.00)	(90,428.00)	0.00	0.00		0.00	(90,428)	Based on 2023 Allocation- \$45,214. (Decrease amount of \$45,214 based on increased 2023 approved budget amount; no confirmation of increased funding to be one-time or ongoing.) Increased amount \$45,214 based on 2024 funding.
1-12-00-850	ADMIN - TRANSFER FROM RESERVES Reserve transfer	(2,040.00)	0.00	0.00	(10,000.00)	0.00	0.00		(67,600.00)	(67,600)	\$10K FCSS transfer for Centennial in 2023. \$13,600 increase as carry forward for Admin. Office reno. In 2023. Corrected from last presentation from \$23,600 to -\$3,600. Added apx \$34K for audit costs in 2024 & Apx. \$20K for Legal fees in 2024.
1-12-00-930	CONTRIBUTION-OTHER FUNCTIONS- FIRE/ELECT Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-12-00-940	ADMIN -SENATE ELECTION Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-12-00-990	OTHER REVENUE Admin fees/other	(12,880.77)	(5,081.98)	(5,550.55)	(3,030.00)	0.00	0.00			(3,030)	Remain the same.
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY Admin fees/other	0.00	(500.00)	(27,250.00)	(31,000.00)	0.00	0.00		31,000.00	0	\$31K decreased based on 2023 Centennial Budget approved one-time amount.
TOTAL ADMIN REVENUE		(85,649.39)	(62,058.03)	(125,883.48)	(139,243.00)	0.00	0.00	0.00	(26,040.00)	(185,283.00)	
ADMIN EXPENSE											
2-12-00-110	ADMIN - SALARIES AND WAGES Wages & Cont	186,151.61	245,520.88	415,842.60	407,725.30	0.00	0.00		10,042.29	417,768	Based on 2023 with some 2024 % increase based on merit and not COLA. Reallocated 10% of Finance Officer from GL PW Salary & Wages 2-31-00-110 and budget correction with one position Admin Assistant.
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP Wages & Cont	6,901.20	12,982.92	80,564.73	82,047.82	0.00	0.00		1,217.98	83,265	Combined all contributions. Includes All Admin including CAO. Based on 2023 without 2024 % increase.
2-12-00-131	ADMIN - EMP. BENEFIT ER - E.I. Wages & Cont	2,842.78	5,075.77	0.00	0.00	0.00	0.00			0	
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS Wages & Cont	18,428.34	21,151.63	0.00	0.00	0.00	0.00			0	
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP Wages & Cont	8,047.74	9,926.89	0.00	0.00	0.00	0.00			0	
2-12-00-137	ADMIN - WORKER'S COMPENSATION Insurance	3,922.50	4,385.62	5,074.75	4,573.36	0.00	0.00			4,573	
2-12-00-141	ADMIN - STAFF DEVELOPMENT Training & Other	0.00	768.39	3,464.00	2,620.00	0.00	0.00		1,500.00	4,020	Course & Convention Fees for all staff. Increase of \$500 due to anticipated training needs for staff (GFOA in Edmonst for DCSS and Finance Officer)
2-12-00-142	ADMIN - EMPLOYEE RECOGNITION Training & Other	3,988.92	582.19	1,127.29	3,045.00	0.00	0.00		(1,000.00)	2,045	Decrease \$1k based on 2021 & 2022 actual average.
2-12-00-211	ADMIN - TRAVEL & SUBSISTANCE Training & Other	3,573.91	4,884.85	3,432.37	4,040.00	0.00	0.00			4,040	
2-12-00-215	ADMIN - POSTAGE, FREIGHT, COURIER Postage & Copies	7,620.62	6,888.32	4,732.98	7,560.00	0.00	0.00		(1,560.00)	6,000	Decrease \$1,560 to align with 2023 expenses.
2-12-00-216	ADMIN - TELEPHONE, FAX Utilities	9,552.12	10,167.29	14,404.45	12,000.00	0.00	126.48		(2,000.00)	10,126	Budget based on \$2000 decrease to reflect 2021 & 2022 actuals average and Intercon messaging (phone bill) increase of 9% or \$10.54 appx. per bill/month.
2-12-00-221	ADMIN - ADVERTISING Goods & Supplies	2,244.99	2,273.91	2,815.59	1,515.00	0.00	0.00		815.41	2,330	Based on difference between 2021,2022 & 2023 (Q3) Actuals average and 2023 approved budget.
2-12-00-231	ADMIN - AUDIT FEES Professional fees	11,481.80	16,093.40	27,422.89	18,000.00	0.00	0.00		34,000.00	50,000	Based on \$16K Annual Audit Fees + Apx. \$40K for Forensic Audit (Apx. \$6k in 2023 + Apx. \$34K in 2024)
2-12-00-232	ADMIN - ASSESSMENT FEES Professional fees	12,394.20	12,356.71	16,321.95	13,420.22	0.00	0.00			13,420	
2-12-00-241	ADMIN - INSURANCE FEES Insurance	23,499.29	31,132.80	33,941.32	33,839.64	0.00	0.00			33,840	
2-12-00-242	ADMIN - LEGAL FEES Professional fees	3,627.25	43,384.34	34,147.91	15,050.00	0.00	0.00		20,000.00	35,050	Increase \$10k based on apx. amount for Forensic Audit. Previously \$10K however increased by \$10k to \$20K based on actuals.
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT Contracted services	23,839.40	34,054.42	34,396.10	25,535.00	0.00	0.00	36,205.20	(23,325.00)	38,415	Budget includes Loop annual fee of \$420 (webguide basic subscription), Muniware annual fee of \$7,409.68 in Q1, Webnames Hosting Plan annual fee of \$780. Decrease is for Website upgrade amount of \$4,325 one-time cost in 2023 and IT transition of \$19K apx.. \$36,205.20= (\$2,659.50/mth x 12 mths=\$31,914 for Support costs) + \$357.60/mth x 12 mths=\$4,291.20 for Microsoft Office Licensing & Subscription).
2-12-00-244	ADMIN - GIS PROJECT Contracted services	5,070.81	3,513.31	4,285.41	8,060.00	0.00	0.00			6,060	Shared Cost with Mayerthorpe and AB Beach for cost-savings. Munsight Fees based on service hours as follows: AB(21.87%)/Mayerthorpe(48.44%)/Onoway(29.69%). If separated would cost apx. \$8,300 per municipality.
2-12-00-245	ADMINISTRATION/CAO CONTRACT Wages & Cont	153,924.59	143,871.88	13,169.69	35,392.45	0.00	600.00			35,992	In 2024, leaving \$20K Contracted Services with 3% inflation + \$15K for ACP Grant Contracted Services expenses carry forward from 2023.
2-12-00-246	ADMIN - BYLAW/POLICY REVIEW Professional fees	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-12-00-247	ADMIN - RECORDS RETENTION PROJECT Contracted services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-12-00-250	ADMIN - BUILDING MAINT & REPAIR Repairs & Maint	4,480.79	3,886.60	2,086.95	25,050.00	0.00	0.00		(6,400.00)	18,650	Decrease of \$20k based on MSI 2023 amount for office renovation. \$5K for general repairs. Unexpected expense apx. \$13K anticipated due to structural in SE corner door in 2023.
2-12-00-252	ADMIN - OFFICE CLEANING Goods & Supplies	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00			9,000	
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAI Repairs & Maint	7,340.88	7,301.43	9,267.08	7,575.00	0.00	0.00			7,575	
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE Goods & Supplies	11,028.05	11,222.82	11,616.97	12,120.00	0.00	0.00			12,120	Lease ends in 2023. New 5-year lease agreement signed in end of January 2024.
2-12-00-270	ADMIN - MEMBERSHIP FEES Training & Other	3,106.51	3,458.53	3,813.86	3,850.00	0.00	0.00			3,850	
2-12-00-271	ADMIN - ELECT/ PLEB/CENSUS (TO RESERVE) Goods & Supplies	87,852.25	0.00	11,155.30	0.00	0.00	0.00			0	No need for reserve transfer.
2-12-00-272	ADMIN - UNEXPECTED EXP (OPER)100 YR ANN Goods & Supplies	0.00	0.00	48,133.20	42,407.00	0.00	0.00		(42,407.00)	0	\$42,407 decreased based on 2023 Centennial Budget approved one-time amount.
2-12-00-511	ADMIN - STATIONERY Goods & Supplies	4,904.73	4,872.20	4,668.62	4,645.00	0.00	0.00		(216.40)	4,330	Decreased based on forecasted 2023 actuals.
2-12-00-512	ADMIN - OFFICE LANDSCAPING Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-12-00-513	ADMIN - GENERAL SUPPLIES Goods & Supplies	8,809.50	6,558.87	5,538.96	8,550.00	0.00	0.00		(2,000.00)	4,550	Decreased based on forecasted 2023 actuals.
2-12-00-514	ADMIN - PUBLIC RELATIONS/PROMOTION Goods & Supplies	3,088.45	1,935.91	7,773.66	3,030.00	0.00	0.00	5,000.00	3,495.00	11,525	\$3,495 based on one-time fee for logo redesign, tag line development and brand standards guide (SiteWyz) \$5K apx. based on implementing Annual Citizen Satisfaction/Budget Survey as per 2023-2025 Vision Action Plan Priority ongoing. Focus Area #2- Service Excellence possibly. Increase of \$1,850 for Annual Citizen Satisfaction/Budget Survey as per invoice.
2-12-00-541	ADMIN - POWER (OFFICE&FIRE) Utilities	12,594.17	9,319.09	8,652.83	14,850.00	0.00	519.75		(5,000.00)	10,370	Decrease based on Power Consumption for Office only. Fire Hall Power Consumption in GL 2-23-00-541 3.5% Inflation.
2-12-00-542	ADMIN - NATURAL GAS Utilities	7,914.03	8,953.32	3,944.96	9,350.00	0.00	327.25			9,677	3.5% Inflation.
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW. Finance Charges/Debentures	0.00	0.00	1,749.51	7,000.00	0.00	0.00		(3,000.00)	4,000	Accurately record interest charges for line of credit used year over year. Decreased based on anticipated usage of line of credit in 2024.
2-12-00-811	ADMIN - BANK CHARGES Finance Charges/Debentures	2,129.82	6,925.70	1,973.39	3,030.00	0.00	0.00			3,030	
2-12-00-990	ADMIN-CAO CONTINGENCY FUND (MOST) Goods & Supplies	18,151.44	2,936.18	0.00	0.00	0.00	0.00			0	
TOTAL ADMIN EXPENSE		645,600.19	884,108.75	824,539.24	818,680.59	0.00	1,573.48	41,205.20	(15,836.74)	845,822.53	
ADMIN RESERVE TRANSFER											
ADMIN - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL ADMIN RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SURPLUS/DEFICIT ADMIN		559,950.80	822,048.72	698,655.76	679,437.59	0.00	1,573.48	41,205.20	-41,876.74	680,339.53	
ADMIN AMORTIZATION											
2-12-99-025	ADMINISTRATION-BUILDING AMORTIZATION	17,566.44	18,400.81		5,101.00					5,101	Based on amort schedule
2-12-99-035	ADMINISTRATION-M & E AMORTIZATION	8,517.56	5,002.58		4,080.00					4,080	Based on amort schedule
TOTAL ADMIN AMORTIZATION		26,084.00	23,403.37		9,181.00	0.00	0.00	0.00	0.00	9,181.00	



TOWN OF ONOWAY
Revenue & Expense

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General Ledger	Description	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
ORFS REVENUE										
1-23-00-992	ORFS - REVENUE HIGHWAY RESPONSES	(18,344.47)	(56,426.25)	(45,000.00)	0.00	0.00			(45,000)	Not inflated, base on actuals if increase
1-23-00-993	ORFS - OPERATIONAL COST (other munis)	(50,848.10)	(52,807.22)	(52,807.26)	0.00	0.00		(9,926.02)	(62,733)	Based on Draft 2024 ORFS Budget for September 2023 meeting.
1-23-00-994	ORFS - NWF CONTRACT (other munis)	(210,460.33)	(217,155.40)	(217,155.43)	0.00	0.00		(14,115.10)	(231,271)	Based on Draft 2024 ORFS Budget for September 2023 meeting.
1-23-00-995	ORFS - INCIDENT RECOVERY (EXC.ONOWAY)	(26,417.39)	(134,680.31)	(30,000.00)	0.00	0.00			(30,000)	
1-23-00-996	ORFS - FIRE RESER TRANS.(\$9761 & \$7801)	(17,124.00)	0.00	0.00	0.00	0.00			0	No longer req. as radio replacement completed in 2022.
1-23-00-997	ORFS - CONTRACT/ADMIN (Onoway)	(11,779.73)	(65,294.07)	(65,294.07)	0.00	0.00		(5,748.42)	(71,042)	Based on Draft 2024 ORFS Budget for September 2023 meeting.
TOTAL ORFS REVENUE		(334,974.02)	(526,363.25)	(410,256.76)	0.00	0.00	0.00	(9,926.02)	(440,046.30)	
ORFS EXPENSE										
2-23-00-113	ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)	15,395.27	11,691.48	14,740.00	0.00	0.00			14,740	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-114	ORFS - LSAC MVA/MUTUAL AID RESP.	62,346.75	146,641.37	40,000.00	0.00	0.00			40,000	
2-23-00-115	ORFS - INCIDENT RESPONSES (EXC. ONOWAY)	9,517.57	8,393.81	30,000.00	0.00	0.00			30,000	
2-23-00-141	ORFS - UNRECOVERABLE INCIDENTS	0.00	0.00	1,941.74	0.00	0.00			1,942	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-143	ORFS - COPIES/POSTAGE	1,000.00	1,000.00	1,000.00	0.00	0.00			1,000	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-211	ORFS - ADMINISTRATION	12,000.00	12,000.00	12,000.00	0.00	0.00		10,000.00	22,000	Based on Draft 2024 ORFS Budget for September 2023 meeting. \$10K increase based on "true cost" of the Town administrating ORFS.
2-23-00-215	ORFS - MISC (HALL RENT/PHONE/LUNCH)	166.00	82.50	250.00	0.00	0.00			250	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-217	ORFS - VOLUNTEER FIRE INSURANCE	1,480.00	1,480.00	1,480.00	0.00	0.00		96.20	1,576	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-218	ORFS - RESERVES	0.00	0.00	3,000.00	0.00	0.00			3,000	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-219	ORFS - NWF CONTRACT(other munis)	207,951.43	0.00	0.00	0.00	0.00			0	Reallocated to GL 2-23-00-513- OFRS- Contract.
2-23-00-220	ORFS - ADD. OPERATIONAL (AB & ON)	14,670.00	14,670.00	14,740.00	0.00	0.00		3,260.00	18,000	Based on Draft 2024 ORFS Budget for September 2023 meeting. Increase based on increase in additional operational
2-23-00-221	ORFS - HALL IMPR.(\$5000 ONO. \$6800 AB)	11,800.00	11,800.00	11,800.00	0.00	0.00			11,800	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-223	ORFS - RADIOS	6,006.45	4,518.00	0.00	0.00	0.00		4,492.00	4,492	Based on Draft OFRS Budget for September 2023 meeting. Critical Communications. Based on \$1,111 (Q1) + \$1,100 (Q2) x 2 x 6.8% increase. Previously budgeted as part of GL 2-23-00-517 ORFS - Radio Repair. Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-224	ORFS - RADIOS (AFRRCS SETUP)	19,735.89	0.00	0.00	0.00	0.00			0	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-225	ORFS - RADIOS LICENSE	936.88	1,000.62	1,189.02	0.00	0.00		77.31	1,266	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-274	ORFS - LEGAL	0.00	3,400.00	700.00	0.00	0.00			700	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-513	ORFS - CONTRACT	694.40	270,215.99	270,215.99	0.00	0.00		17,564.04	287,780	Based on Draft 2024 ORFS Budget for September 2023 meeting.
2-23-00-517	ORFS - RADIO REPAIR	44.05	676.00	7,200.00	0.00	0.00		(5,700.00)	1,500	Based on Draft 2024 ORFS Budget for September 2023 meeting. Portion reallocated to GL 2-23-00-223 ORFS - Radios.
TOTAL ORFS EXPENSE		363,744.69	487,569.77	410,256.75	0.00	0.00	0.00	29,789.55	440,046.30	
ORFS SURPLUS/DEFICIT		28,770.67	-38,793.48	-0.01	0.00	0.00	0.00	19,863.53	0.00	



TOWN OF ONOWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
BYLAW REVENUE											
1-26-00-420	DOG POUND CHARGES, DOG SALES										
	User fees	0.00	(440.69)	0.00	(450.00)	0.00	0.00			(450)	Don't inflate, based on bylaw rates and actuals
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY										
	Admin fees/other	0.00	(420.00)	(2,475.00)	(500.00)	0.00	0.00			(500)	Don't inflate, based on bylaw rates and actuals
1-26-00-520	ANIMAL LICENSES										
	User fees	(310.00)	(130.00)	(510.00)	(300.00)	0.00	0.00			(300)	Don't inflate, based on bylaw rates and actuals
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)										
	Admin fees/other	0.00	(261.00)	0.00	(400.00)	0.00	0.00			(400)	Don't inflate, based on bylaw rates and actuals
TOTAL BYLAW REVENUE		(310.00)	(1,251.69)	(2,985.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	
BYLAW EXPENSE											
2-26-00-242	BYLAW-LEGAL FEES										
	Professional Fees	0.00	0.00	0.00	505.00	0.00	15.15			520	
2-26-00-245	BYLAW - CONTRACT										
	Contracted Services	4,000.00	0.00	0.00	0.00	0.00	0.00			0	Do not need budget, one off expense
2-26-00-271	BYLAW - POUND/VET FEES										
	Goods & Supplies	0.00	760.69	0.00	1,010.00	0.00	30.30			1,040	
2-26-00-513	BYLAW - CONTRACTED WEED&SNOW REMOVAL										
	Contracted Services	0.00	389.57	2,585.00	400.00	0.00	0.00			400	Should be flow through plus mark up to revenue to property owner.
TOTAL BYLAW EXPENSE		4,000.00	1,150.26	2,585.00	1,915.00	0.00	45.45	0.00	0.00	1,960.45	
BYLAW RESERVE TRANSFER											
	BYLAW - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL BYLAW RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BYLAW SURPLUS/DEFICIT		3,690.00	(101.43)	(400.00)	265.00	0.00	45.45	0.00	0.00	310.45	



TOWN OF ONOWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes	
POLICING REVENUE												
1-27-00-530	RCMP & CPO FINE REVENUE	(9,685.34)	(2,219.11)	(6,590.94)	(10,100.00)	0.00	0.00		3,000.00	(7,100)	Decrease \$3K to align 2022-2023 Actuals	
1-27-00-531	SCHOOL RESOURCE OFFICER	(132,175.00)	0.00	0.00	0.00	0.00	0.00		0.00	0		
TOTAL POLICING REVENUE		(141,870.34)	(2,219.11)	(6,590.94)	(10,100.00)	0.00	0.00	0.00	3,000.00	(7,100.00)		
POLICING EXPENSE												
								1.82%				
2-27-00-240	COMMUNITY PEACE OFFICER CONTRACT	45,000.00	63,720.00	62,910.00	57,600.00	0.00	0.00	31,392.00	0.00	88,992	2023-Contract fee update from \$88.50/hr to \$120/hr for 7 months @ 60 hrs/month. 2024- As per agreement based on 3% increase in hourly rate from \$120 to \$123.60. \$123.60/hr x 60 hrs/month x 12 months = \$88,992.	
2-27-00-241	POLICE COSTING MODEL	19,338.00	29,024.00	32,599.00	32,599.00	0.00	0.00	2,518.00	16,299.50	51,417	As per letter from the Province for 2023/2024, use 2022/23 invoice amount of \$32,599 and add an additional 50% (\$16,299.50). Received 2023-2024 invoice on Feb. 28, 2024 for \$51,417.	
2-27-00-245	POLICING - SCHOOL RESOURCE OFFICER	132,175.00	0.00	0.00	0.00	0.00	0.00			0		
TOTAL POLICING EXPENSE		196,513.00	92,744.00	95,509.00	90,199.00	0.00	0.00	33,910.00	16,299.50	140,408.50		
POLICE RESERVE TRANSFER												
POLICE - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL POLICE RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
POLICING SURPLUS/DEFICIT		54,642.66	90,524.89	88,918.06	80,099.00	0.00	0.00	33,910.00	19,299.50	133,308.50		



TOWN OF ONOWAY

Revenue & Expense

0% 3%

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
PW REVENUE											
1-31-00-930	CONTRIBUTION - OTHER FUNCTIONS										
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-31-00-990	OTHER REVENUE (FROM RESERVES - TIRES)										
	Reserve transfers	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL PW REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PW EXPENSE											
2-31-00-110	PW - WAGES										
	Wages & Cont	76,299.39	41,841.67	36,772.62	42,893.56	0.00	0.00		(5,636.56)	37,257	Based on 2023 without 2024 % increase based on merit and not COLA. Lower due to staff changeover. Reallocated 10% of Finance Officer to GL Admin Salary & Wages 2-12-00-110
2-31-00-111	PW - CONSULTING FEES										
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-31-00-130	PW - EMPLOYEE BENEFITS CPP										
	Wages & Cont	3,657.44	2,807.95	11,900.48	9,107.96	0.00	0.00		(1,473.44)	7,635	Combined all contributions. Based on 2023 without 2024 % increase.
2-31-00-131	PW - EMPLOYEE BENEFIT EI										
	Wages & Cont	1,453.06	1,041.72	0.00	0.00	0.00	0.00			0	
2-31-00-132	PW - EMPLOYEE BENEFIT - AMS										
	Wages & Cont	7,089.11	6,286.07	0.00	0.00	0.00	0.00			0	
2-31-00-133	PW - EMPLOYEE BENEFIT RPP										
	Wages & Cont	3,298.70	3,531.74	0.00	0.00	0.00	0.00			0	
2-31-00-137	PW - WORKERS COMPENSATION										
	Insurance	624.04	697.67	804.01	727.58	0.00	21.83			749	
2-31-00-141	PW - STAFF DEVELOPMENT										
	Training & Other	1,137.00	1,137.00	369.95	1,010.00	0.00	30.30			1,040	Anything big expected here? No anticipated
2-31-00-211	PW - TRAVEL & SUBSISTANCE										
	Training & Other	0.00	356.78	209.12	505.00	0.00	15.15			520	Anything big expected here? No anticipated
2-31-00-215	PW - POSTAGE & FREIGHT										
	Postage & Copies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-31-00-216	PW - TELEPHONE CHARGES										
	Utilities	4,735.72	4,140.98	5,035.07	4,848.00	0.00	145.44			4,993	Phone and Fax.
2-31-00-221	PW - ADVERTISING										
	Goods & Supplies	118.00	627.00	813.02	303.00	0.00	9.09		324.00	636	To align with 2022 for summer student ads.
2-31-00-224	P.W. - MEMBERSHIPS										
	Training & Other	996.93	444.09	92.89	1,100.00	0.00	33.00		(324.00)	809	Altalis annual membership
2-31-00-241	PW - INSURANCE PREMIUMS										
	Insurance	7,428.09	8,054.71	8,668.59	8,668.99	0.00	260.07			8,929	
2-31-00-243	PW - COMPUTER SERVICE/SUPPORT										
	Contracted Services	968.67	0.00	2,539.52	1,010.00	0.00	30.30			1,040	
2-31-00-245	PW - CONTRACT WORK										
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-31-00-250	PW - BUILDING REPAIR & MAINTENANCE										
	Repairs & Maint	3,708.09	5,855.95	20,641.80	6,060.00	0.00	181.80			6,242	Anything big expected here? No anticipated
2-31-00-253	PW - EQUIPMENT REPAIR & MAINTENANCE										
	Repairs & Maint	52,464.96	77,487.91	43,680.17	50,500.00	0.00	1,515.00			52,015	Aligns with 3 year average 2021-2023.
2-31-00-513	PW - GENERAL SUPPLIES (INC. TOOLS)										
	Goods & Supplies	14,734.82	12,797.13	8,581.09	12,625.00	0.00	378.75			13,004	
2-31-00-514	PW - SAFETY EQU. (OH&S) & PROGRAM MANUAL										
	Goods & Supplies	4,735.81	4,636.33	2,522.21	4,545.00	0.00	136.35			4,681	
2-31-00-520	PW - OIL & GAS										
	Vehicle Expenses	35,969.82	29,794.00	16,876.59	40,850.00	0.00	1,225.50		(15,076.00)	27,000	Decreased based on 2023 Anticipated Year End forecast amount of \$22K with contingency with 3% inflation.
2-31-00-541	PW - POWER (5104 - 41 STREET)										
	Utilities	4,145.19	2,977.25	3,491.92	4,840.00	0.00	145.20			4,985	
2-31-00-542	PW - NATURAL GAS (5104 - 41 STREET)										
	Utilities	4,644.39	6,812.86	5,107.49	5,500.00	0.00	165.00			5,665	
2-31-00-543	PW - SHOP PUMP OUT FEES										
	Utilities	850.56	1,690.66	861.04	1,010.00	0.00	30.30			1,040	
2-31-00-998	P.W. - GAIN/LOSS TCA										
		0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL PW EXPENSE		229,059.79	213,019.47	168,967.58	196,104.09	0.00	4,323.08	0.00	(22,186.00)	178,241.17	
PW RESERVE TRANSFER											
2-31-00-764	PW - COMMON SERVICES RESERVE TRANSFER										
		0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL PW RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PW SURPLUS/DEFICIT		229,059.79	213,019.47	168,967.58	196,104.09	0.00	4,323.08	0.00	(22,186.00)	178,241.17	
PW AMORTIZATION											
2-31-99-625	PUBLIC WORKS-BUILDING AMORTIZATION										
		6,302.94	6,302.94	0.00	1,632.00					1,632.00	Based on amort schedule
2-31-99-635	PUBLIC WORKS-M & E AMORTIZATION										
		36,919.20	36,964.20	0.00	3,060.00					3,060.00	Based on amort schedule
2-31-99-655	PUBLIC WORKS-VEHICLE AMORTIZATION?										
		23,717.13	11,072.25	0.00	6,121.00					6,121.00	Based on amort schedule
TOTAL PW AMORTIZATION		66,939.27	54,339.39	0.00	10,813.00	0.00	0.00	0.00	0.00	10,813.00	



TOWN OF ONOWAY

Revenue & Expense

0% 0%

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
ROADS REVENUE											
1-32-00-121	LOCAL IMPROVEMENT - CURB & PAVING										
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-32-00-840	ROADS REV. - SHORT TERM BORROWING PRINC.										
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-32-00-930	CONTRIBUTION - OTHER FUNCTIONS										
	Admin fees/other	0.00	(13.73)	(11.75)	0.00	0.00	0.00			0	Grant used to fund road rehab, ended in 2022
1-32-00-990	STREETS - OTHER REVENUE										
	Admin fees/other	(6,191.44)	(2,432.07)	(1,137.50)	(10,100.00)	0.00	0.00		9,000.00	(1,100)	Decrease of \$9K to align with 2023 actuals.
TOTAL ROADS REVENUE		(6,191.44)	(2,445.80)	(1,149.25)	(10,100.00)	0.00	0.00	0.00	9,000.00	(1,100.00)	
ROAD EXPENSE											
2-32-00-110	STREETS - WAGES										
	Wages & Cont	105,132.13	91,507.26	81,023.48	82,511.24	0.00	0.00		4,421.76	86,933	Based on 2023 without 2024 % increase based on merit and not COLA.
2-32-00-111	STREETS CONSULTING FEES										
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-130	STREETS - EMPLOYEE BENEFIT CPP										
	Wages & Cont	3,926.27	3,604.61	13,807.49	17,298.87	0.00	0.00		515.01	17,814	Combined all contributions
2-32-00-131	STREET - EMPLOYEE BENEFIT EI										
	Wages & Cont	1,588.62	1,424.63	0.00	0.00	0.00	0.00			0	
2-32-00-132	STREET - EMPLOYEE BENEFIT AMS										
	Wages & Cont	7,770.19	5,139.54	0.00	0.00	0.00	0.00			0	
2-32-00-133	STREETS - EMPLOYEE BENEFIT RPP										
	Wages & Cont	4,131.78	2,783.63	0.00	0.00	0.00	0.00			0	
2-32-00-137	STREETS - WORKERS COMPENSATION										
	Insurance	1,693.81	1,893.79	2,182.28	1,717.00	0.00	0.00			1,717	
2-32-00-215	STREETS - POSTAGE & FREIGHT										
	Postage	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-231	STREETS - ENGINEERING										
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-241	STREETS - INSURANCE PREMIUMS										
	Insurance	1,040.13	1,112.98	1,091.01	1,202.04	0.00	0.00			1,202	
2-32-00-245	STREETS - CONTRACTED WORK										
	Contracted Services	21,244.15	83,494.13	43,609.00	51,714.00	0.00	0.00			51,714	
2-32-00-252	STREETS - CNR CROSSING MAINTENANCE										
	Contracted Services	3,583.00	3,291.50	5,966.64	3,636.00	0.00	0.00			3,636	
2-32-00-513	STREETS - GENERAL SUPPLIES										
	Goods & Supplies	6,956.94	979.55	6,787.34	4,040.00	0.00	0.00			4,040	
2-32-00-514	STREETS-SNOW PLOWING DAMAGES										
	Goods & Supplies	0.00	190.00	0.00	505.00	0.00	0.00			505	
2-32-00-531	STREETS - SAND/CHIP/ETC.										
	Goods & Supplies	36,923.81	15,363.77	5,320.64	32,250.00	0.00	0.00		(13,218.00)	19,032	Based on healthy inventory of sand/chip that was purchased in 2021.
2-32-00-532	STREETS - SIGNS, CULVERTS										
	Goods & Supplies	440.00	3,951.11	404.70	1,515.00	0.00	0.00			1,515	
2-32-00-533	STREETS - SIDEWALKS										
	Goods & Supplies	0.00	0.00	13.56	0.00	0.00	0.00			0	
2-32-00-534	STREETS - CHRISTMAS DECORATIONS										
	Goods & Supplies	2,483.95	2,286.96	1,427.84	3,000.00	0.00	0.00			3,000	Keep for 2023 replenishment
2-32-00-542	STREETS - POWER (STREET LIGHTS)										
	Utilities	74,827.84	77,973.99	82,357.69	85,800.00	0.00	0.00			85,800	
2-32-00-762	STREETS-CAPITAL FUNCT.CONTR. (2018-2022)										
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-810	STREET-SHORT TERM BORROWING INTEREST										
	Finance Charges/Debentures	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL ROAD EXPENSE		271,742.62	294,997.45	243,991.67	285,189.15	0.00	0.00	0.00	(8,281.23)	276,907.92	
ROAD RESERVE TRANSFER											
2-32-00-762	STREETS-CAPITAL FUNCT.CONTR. (2018-2022)										
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0	Completed in 2022
2-32-00-811	STREETS REPAY TO RESERVES										
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0	
TOTAL ROAD RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROADS SURPLUS/DEFICIT		265,551.18	292,551.65	242,842.42	275,089.15	0.00	0.00	0.00	718.77	275,807.92	
ROADS AMORTIZATION											
2-32-99-615	STREETS-ENGINEERING STRUCTURES AMORTIZAT										
	Amortization	102,417.79	111,655.23	0.00	2,142.00				0.00	2,142	Based on amort schedule
2-32-99-635	STREETS M&E AMMORTIZATION										
	Amortization	0.00	0.00	0.00	0.00				0.00	0	Based on amort schedule
TOTAL ROADS AMORTIZATION		102,417.79	111,655.23	0.00	2,142.00	0.00	0.00	0.00	0.00	2,142.00	



TOWN OF ONOWAY

Revenue & Expense

0% 3%

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
WATER REVENUE											
1-41-00-121	LOCAL IMPROVEMENT - WATER LINES										
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00				
1-41-00-440	BASIC WATER FEE	(125,729.64)	(125,928.42)	(125,408.55)	(126,389.00)	0.00	0.00			(126,389)	Based on 2023 approved budget with no increase to be conservative.
	User fees	(125,729.64)	(125,928.42)	(125,408.55)	(126,389.00)	0.00	0.00			(126,389)	
1-41-00-441	SALE OF METERED WATER	(191,363.03)	(198,036.19)	(203,773.10)	(191,400.00)	0.00	0.00			(191,400)	Based on 2023 approved budget with no increase to be conservative.
	User fees	(191,363.03)	(198,036.19)	(203,773.10)	(191,400.00)	0.00	0.00			(191,400)	
1-41-00-442	SALE OF WATER METERS	(400.00)	0.00	0.00	0.00	0.00	0.00			0	
	User fees	(400.00)	0.00	0.00	0.00	0.00	0.00			0	
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)	(450.00)	0.00	0.00	(500.00)	0.00	0.00			(500)	
	User fees	(450.00)	0.00	0.00	(500.00)	0.00	0.00			(500)	
1-41-00-444	ADMIN SERVICE FEES	(18,791.99)	(17,335.72)	(19,164.40)	(20,163.00)	0.00	0.00		2,028.00	(18,135)	\$3.75/month (75%) of \$5 overall per account admin fee. Decreased based change in allocation from 50% for water in 2023 to 75% for water in 2024 and to align budget with actuals.
	User fees	(18,791.99)	(17,335.72)	(19,164.40)	(20,163.00)	0.00	0.00		2,028.00	(18,135)	
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE	(40,622.38)	(56,898.30)	(66,695.17)	(76,563.00)	0.00	0.00		4,998.12	(71,565)	WILD Debentures III & IV. Decrease based on difference between 2023 approved amount \$76,563 and average revenue of \$5,963.74/month x 12 months = 71564.88.
	Admin fees/other	(40,622.38)	(56,898.30)	(66,695.17)	(76,563.00)	0.00	0.00		4,998.12	(71,565)	
1-41-00-448	WATER - REGIONAL WATER PHASE (III & IV)	0.00	0.00	0.00	0.00	0.00	0.00			0	WILD Debentures III & IV rate recovery reclassified to GL 1-41-00-445.
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-41-00-447	REGIONAL WATER CONSUMPTION FEES	(191,694.67)	(198,269.96)	(205,103.55)	(191,400.00)	0.00	(22,968.00)			(214,368)	Based on anticipated WILD Member Rate increase of \$0.34/m3 from \$2.95/m3 (2023) to \$3.29/m3 (2024) which equates to apx. 12% increase.
	User fees	(191,694.67)	(198,269.96)	(205,103.55)	(191,400.00)	0.00	(22,968.00)			(214,368)	
1-41-00-590	PENALTIES	(3,024.39)	(2,869.87)	(3,395.28)	(3,030.00)	0.00	0.00			(3,030)	
	User fees	(3,024.39)	(2,869.87)	(3,395.28)	(3,030.00)	0.00	0.00			(3,030)	
1-41-00-840	CONDITIONAL GRANTS - WATER	(94,402.50)	0.00	0.00	0.00	0.00	0.00			0	
	Grants	(94,402.50)	0.00	0.00	0.00	0.00	0.00			0	
1-41-00-850	LOCAL GOVERNMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Grants	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-41-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Reserve transfers	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-41-00-591	SENIOR'S WATER REBATE	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-41-00-592	SENIOR'S ADMIN FEE REBATE	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL WATER REVENUE		(666,478.60)	(587,838.48)	(623,540.05)	(608,445.00)	0.00	(22,968.00)	0.00	7,028.12	(625,388.88)	
WATER EXPENSE											
2-41-00-110	WATER - WAGES	65,578.00	69,999.43	60,235.98	60,690.30	0.00	0.00		700.13	61,390	Based on 2023 without 2024 % increase based on merit and not COLA. \$12K apx. For Municipal Clerk.
	Wages & Cont	65,578.00	69,999.43	60,235.98	60,690.30	0.00	0.00		700.13	61,390	
2-41-00-111	WATER CONSULTING FEES (2 + 5)	0.00	0.00	15,150.28	9,020.00	0.00	0.00			9,020.00	When certified operator is away. Certified Operator coverage required for 4 months Jan-April at \$3,500/month.
	Contracted Services	0.00	0.00	15,150.28	9,020.00	0.00	0.00			9,020.00	
2-41-00-121	WATER - FREEZE UP CONSUMP ADJUST.	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP	1,618.69	2,485.02	9,975.42	12,559.28	0.00	0.00		168.67	12,727.95	Combined all contributions. \$2K for Municipal Clerk.
	Wages & Cont	1,618.69	2,485.02	9,975.42	12,559.28	0.00	0.00		168.67	12,727.95	
2-41-00-131	WATER - EMPLOYEE BENEFIT EI	644.06	985.02	0.00	0.00	0.00	0.00			0	
	Wages & Cont	644.06	985.02	0.00	0.00	0.00	0.00			0	
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS	3,671.10	3,670.65	0.00	0.00	0.00	0.00			0	
	Wages & Cont	3,671.10	3,670.65	0.00	0.00	0.00	0.00			0	
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP	2,353.45	2,043.11	0.00	0.00	0.00	0.00			0	
	Wages & Cont	2,353.45	2,043.11	0.00	0.00	0.00	0.00			0	
2-41-00-137	WATER - WORKERS COMPENSATION	624.08	697.70	804.01	727.58	0.00	21.83			749.41	
	Insurance	624.08	697.70	804.01	727.58	0.00	21.83			749.41	
2-41-00-141	WATER - STAFF DEVELOPMENT	85.00	1,778.70	123.82	4,040.00	0.00	121.20			4,161	
	Training & Other	85.00	1,778.70	123.82	4,040.00	0.00	121.20			4,161	
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	0.00	2,309.37	0.00	1,010.00	0.00	30.30			1,040	
	Training & Other	0.00	2,309.37	0.00	1,010.00	0.00	30.30			1,040	
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Postage	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-41-00-216	WATER - WTP PHONE/FAX	1,083.12	1,200.02	1,150.98	1,212.00	0.00	36.38			1,248	
	Utilities	1,083.12	1,200.02	1,150.98	1,212.00	0.00	36.38			1,248	
2-41-00-217	WATER - WTP INTERNET	775.00	890.00	785.00	757.50	0.00	22.73			780	
	Utilities	775.00	890.00	785.00	757.50	0.00	22.73			780	
2-41-00-224	WATER MEMBERSHIPS	514.50	752.42	514.50	1,318.00	0.00	39.54			1,358	
	Training & Other	514.50	752.42	514.50	1,318.00	0.00	39.54			1,358	
2-41-00-230	WATER - ENGINEERING	0.00	0.00	1,773.82	0.00	0.00	0.00			0	
	Contracted Services	0.00	0.00	1,773.82	0.00	0.00	0.00			0	
2-41-00-240	WATER - REGIONAL SYSTEM FEES	18,106.85	13,617.88	13,038.42	13,038.80	0.00	0.00		(4,585.88)	8,452.92	Based on 2024 Admin and Governance amount as per December 6, 2023 All Commission Members 2024 rates and budgets requisitions letter.
	Contracted Services	18,106.85	13,617.88	13,038.42	13,038.80	0.00	0.00		(4,585.88)	8,452.92	
2-41-00-241	WATER - INSURANCE PREMIUMS	6,698.79	7,159.52	7,483.24	7,560.00	0.00	226.80			7,787	
	Insurance	6,698.79	7,159.52	7,483.24	7,560.00	0.00	226.80			7,787	
2-41-00-243	WATER - COMPUTER MAINT/SERVICE	1,982.13	15,534.31	2,700.00	1,010.00	0.00	30.30			1,040	
	Contracted Services	1,982.13	15,534.31	2,700.00	1,010.00	0.00	30.30			1,040	
2-41-00-245	WATER - CONTRACT WK (METER RDLABS)	2,093.25	1,446.81	1,838.57	2,200.00	0.00	66.00			2,266	
	Contracted Services	2,093.25	1,446.81	1,838.57	2,200.00	0.00	66.00			2,266	
2-41-00-246	WATER - WTP MAINTENANCE	7,086.00	886.00	13,380.94	7,575.00	0.00	227.25			7,802	
	Contracted Services	7,086.00	886.00	13,380.94	7,575.00	0.00	227.25			7,802	
2-41-00-260	WATER - BUILDING MATERIALS/SUPPLIES	135.00	566.17	1,485.08	505.00	0.00	15.15			520	
	Goods & Supplies	135.00	566.17	1,485.08	505.00	0.00	15.15			520	
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-41-00-252	WATER - LINE REPAIR (INC. DRIPS)	103,070.29	23,568.57	3,071.50	44,000.00	0.00	1,320.00			45,320	
	Repairs & Maint	103,070.29	23,568.57	3,071.50	44,000.00	0.00	1,320.00			45,320	
2-41-00-447	WATER-REGIONAL WATER USAGE FEES	231,806.20	259,549.46	290,218.05	238,350.00	0.00	28,602.00			266,952.00	Based on anticipated WILD Member Rate increase of \$0.34/m3 from \$2.95/m3 (2023) to \$3.29/m3 (2024) which equates to apx. 12% increase.
	Other - Utilities Purchasing	231,806.20	259,549.46	290,218.05	238,350.00	0.00	28,602.00			266,952.00	
2-41-00-513	WATER - TREATMENT SUPPLIES	3,082.40	1,684.48	1,352.41	1,515.00	0.00	45.45			1,560	
	Goods & Supplies	3,082.40	1,684.48	1,352.41	1,515.00	0.00	45.45			1,560	
2-41-00-541	WATER - POWER	11,040.89	11,201.15	11,587.85	12,100.00	0.00	363.00			12,463	
	Utilities	11,040.89	11,201.15	11,587.85	12,100.00	0.00	363.00			12,463	
2-41-00-542	WATER - NATURAL GAS	3,335.85	4,406.67	3,936.87	3,850.00	0.00	116.60			3,966	
	Utilities	3,335.85	4,406.67	3,936.87	3,850.00	0.00	116.60			3,966	
2-41-00-543	WATER - PUMP OUT FEES	71.32	0.00	0.00	505.00	0.00	15.15		(520.00)	0	No expense in GL since 2021; there is no sewer tank as building hooked up to sewer main line.
	Utilities	71.32	0.00	0.00	505.00	0.00	15.15		(520.00)	0	
2-41-00-591	WATER-SENIORS WATER REBATE	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-41-00-592	WATER-SE										



TOWN OF ONOWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
SEWER REVENUE											
1-42-00-410	SEWER - LAGOON USE (TRSFER TO RESERVE)	66,357.50	81,315.00	93,925.00	78,780.00	0.00	0.00			(78,780)	Keep Budget at current rate
1-42-00-411	SEWER LAGOON (outside use)	(15,750.00)	0.00	0.00	0.00	0.00	0.00			0	
1-42-00-440	BASIC SEWER FEE	(46,858.32)	(46,848.52)	(46,854.91)	(47,470.00)	0.00	0.00			(47,470)	Review for final budget
1-42-00-441	SEWAGE SERVICE FEES, CHARGES	(110,618.11)	(143,728.65)	(149,564.81)	(151,500.00)	0.00	0.00			(151,500)	Review for final budget
1-42-00-444	SEWER - ADMIN. SERVICE FEES	(12,608.48)	(12,585.61)	(12,577.43)	(12,788.60)	0.00	0.00		4,000.00	(8,787)	\$1.25/month of \$5 overall per account admin fee. Decreased based change in allocation from 50% for sewer in 2023 to 25% for water in 2024
1-42-00-445	SEWER - GRANT CONSULTING FEES	0.00	0.00	(10,431.55)	0.00	0.00	0.00			0	Removed
1-42-00-590	SEWER -PENALTIES	(3,229.15)	(3,293.15)	(3,524.90)	(3,030.00)	0.00	0.00			(3,030)	In line with actuals
1-42-00-591	SENIOR'S SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-42-00-840	SEWER - CONDITIONAL GRANTS/RESERVES	(190,000.00)	0.00	0.00	(88,960.00)	0.00	0.00			(88,960)	
1-42-00-940	SEWER - UTIL. ACCTS. FORCEMAIN	(30,259.53)	(30,306.15)	(30,191.91)	(30,466.00)	0.00	0.00			(30,466)	as per motion #41/18
TOTAL SEWER REVENUE		(475,481.09)	(317,877.08)	(346,870.51)	(412,992.60)	0.00	0.00	0.00	4,000.00	(408,992.60)	
SEWER EXPENSE											
2-42-00-110	SEWER - WAGES	47,657.00	47,286.02	45,287.44	48,445.93	0.00	0.00		525.50	48,971	Based on 2023 without 2024 % increase based on merit and not COLA. \$12K apx. For Municipal Clerk.
2-42-00-111	SEWER CONSULTING FEES	0.00	0.00	15,150.26	9,525.00	0.00	0.00			9,525.00	Coverage when certified operator is away. Certified Operator coverage required for 4 months starting April 14, 2023 at \$3,500/month.
2-42-00-130	SEWER - EMPLOYEE BENEFITS CPP	1,476.92	2,051.88	8,104.02	10,055.76	0.00	0.00		127.35	10,183	Combined all contributions. \$2K for Municipal Clerk.
2-42-00-131	SEWER - EMPLOYER BENEFIT EI	585.68	813.47	0.00	0.00	0.00	0.00			0	
2-42-00-132	SEWER - EMPLOYER BENEFIT AMS	3,344.44	2,984.13	0.00	0.00	0.00	0.00			0	
2-42-00-133	SEWER - EMPLOYEE BENEFIT RPP	2,042.38	1,639.50	0.00	0.00	0.00	0.00			0	
2-42-00-137	SEWER - WORKERS COMPENSATION	356.60	398.70	459.43	415.76	0.00	0.00			416	
2-42-00-141	SEWER - STAFF DEVELOPMENT	512.00	1,069.28	603.57	1,515.00	0.00	0.00			1,515	
2-42-00-211	SEWER - TRAVEL&SUBSITANCE	0.00	995.05	0.00	1,010.00	0.00	0.00			1,010	
2-42-00-215	SEWER - POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-42-00-216	SEWER - LIFT STATION PHONE/FAX	795.12	888.12	862.54	808.00	0.00	0.00			808	
2-42-00-217	SEWER - LIFT STATION INTERNET	655.00	1,125.84	1,151.38	808.00	0.00	0.00			808	
2-42-00-218	SEWER - LAGOON INTERNET	700.00	710.97	675.00	707.00	0.00	0.00			707	
2-42-00-224	SEWER-MEMBERSHIPS	23.48	237.92	0.00	660.00	0.00	0.00			660	
2-42-00-231	SEWER - ENGINEERING LIFT STATION	0.00	0.00	250.24	0.00	0.00	0.00			0	
2-42-00-239	SEWER - BILLING	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-42-00-241	SEWER - INSURANCE PREMIUMS	2,872.30	3,089.87	3,953.52	3,240.00	0.00	0.00			3,240	
2-42-00-243	SEWER - COMPUTER SERVICE/SUPPORT	988.67	732.30	3,903.55	1,010.00	0.00	0.00			1,010	
2-42-00-244	SEWER - GRANT CONSULTING FEES	895.00	0.00	0.00	2,020.00	0.00	0.00	(2,020.00)		0	Removed. No expense since 2021.
2-42-00-245	SEWER - CONTRACT WORK	12,985.87	11,167.02	9,649.40	6,450.00	0.00	0.00			6,450	
2-42-00-250	SEWER - LINES REPAIR/MAINT. (30+71 MOST)	24,090.39	6,303.57	95,221.05	121,210.00	0.00	0.00			121,210	
2-42-00-251	SEWAGE LAGOON MAINTENANCE	228,180.59	10,231.85	25,470.43	20,000.00	0.00	0.00			20,000	some small project to complete for SRS
2-42-00-513	SEWER - GEN. SUPPLIES, SAFETY EQUIP.	245.27	609.47	1,138.47	1,515.00	0.00	0.00			1,515	
2-42-00-540	SEWER - LAGOON POWER	520.24	0.00	0.00	0.00	0.00	0.00			0	
2-42-00-541	SEWER - POWER (NE 35-54-2-W5/LAGOON)	6,657.35	7,289.22	8,881.02	8,250.00	0.00	0.00			8,250	
2-42-00-542	SEWER - NATURAL GAS	2,237.40	2,742.72	2,835.16	2,200.00	0.00	0.00	588.94		2,789	Increased \$588.94 based on 2022 & 2023 actual average of \$2,788.94.
2-42-00-543	SEWER - PUMP OUT FEES	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-42-00-600	SEWER - UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-42-00-762	SEWER - TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-42-00-831	SEWER - DEBENTURE INTEREST	33,604.65	31,562.08	30,063.24	27,853.09	0.00	0.00			27,853	Based on 2024 Debenture Repayment Report
2-42-00-832	SEWER PRINCIPLE	42,594.33	44,609.32	45,676.86	48,929.78	0.00	0.00			48,930	Based on 2024 Debenture Repayment Report
TOTAL SEWER EXPENSE		414,000.68	178,497.90	299,336.38	316,628.32	0.00	0.00	0.00	(778.21)	315,850.11	
SEWER RESERVE TRANSFER											
2-42-00-591	SEWER-EFFLUENT RESERVE	25,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000	
2-42-00-764	RESERVE TRANSFER - FORCEMAIN PAYBACK	30,466.00	30,466.00	0.00	30,466.00	0.00	0.00	0.00	0.00	30,466	as per motion #41/18 (ends in 2025)
TOTAL SEWER RESERVE TRANSFER		55,466.00	50,466.00	0.00	50,466.00	0.00	0.00	0.00	0.00	50,466.00	
SEWER SURPLUS/DEFICIT		(6,014.41)	(88,913.18)	(47,534.13)	(45,898.28)	0.00	0.00	0.00	3,221.79	(42,676.49)	
SEWER AMORTIZATION											
2-42-00-635	SEWER - M&E AMORTIZATION	2,840.00	16,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0	Based on amort schedule
2-42-99-615	SEWER-ENGINEERING STRUCTURES AMORTIZATIO	72,692.10	75,890.85	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200	Based on amort schedule
TOTAL SEWER AMORTIZATION		75,532.10	91,968.35	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	



TOWN OF ONOWAY

Revenue & Expense

0% 3.5%

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
WASTE COLLECTION REV											
1-43-00-441	WASTE COLLECTION FEES User fees	(69,086.61)	(68,513.18)	(68,788.16)	(75,970.00)	0.00	(2,658.95)		0.00	(78,629)	Contract Increases accounted for Waste 3.5%.
1-43-00-442	WASTE DISPOSAL FEE - User fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0	
1-43-00-443	RECYCLING FEE User fees	(13,564.57)	(13,484.15)	(13,528.50)	(14,490.00)	0.00	(507.15)		0.00	(14,997)	Contract Increase of 3.5%
1-43-00-444	WASTE MISC (FIRESMART) Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0	
TOTAL WASTE COLLECTION REV		(82,651.18)	(81,997.33)	(82,316.66)	(90,460.00)	0.00	(3,166.10)	0.00	0.00	(93,626.10)	
WASTE COLLECT EXP											
2-43-00-239	GARBAGE - BILLING Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-43-00-240	GARBAGE - LANDFILL Contracted Services	13,206.82	12,312.51	17,173.28	18,000.00	0.00	630.00			18,630	3.5% inflation.
2-43-00-241	GARBAGE - COMMERCIAL Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-43-00-246	GARBAGE - CONTRACT FOR PICK-UP (6.13) Contracted Services	26,138.42	28,968.36	25,623.86	27,484.43	0.00	961.95		513.84	28,960	Contract 3.5% COLA per year starting in 2022. Increase of \$513.84 based on 2024 actuals of \$2,413.32/month x 12 months.
2-43-00-349	GARBAGE - SPRING CLEAN Contracted Services	6,083.38	2,812.95	9,951.85	7,272.00	0.00	254.52			7,527	
2-43-00-350	GARBAGE - HHHW Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22) Contracted Services	14,395.25	15,962.91	14,683.76	14,490.00	0.00	507.15		211.20	15,208	Contract 3.5% COLA per year starting in 2022. Increase of \$211.20 based on 2024 actuals of \$1,267.35/month x 12 months.
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13) Contracted Services	21,175.75	24,262.14	22,509.21	23,000.81	0.00	805.03		655.64	24,461	Contract 3.5% COLA per year starting in 2022. Increase of \$655.64 based on 2024 actuals of \$2,038.47/month x 12 months.
2-43-00-520	FUEL SURCHARGE Contracted Services	0.00	2,369.70	1,428.59	2,010.00	0.00	70.35			2,080	
TOTAL WASTE COLLECT EXP		80,999.62	86,688.57	91,370.55	92,257.23	0.00	3,229.00	0.00	1,380.68	96,866.91	
WASTE RESERVE TRANSFER											
	WASTE - TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL WASTE RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WASTE COLLECT SURPLUS/DEF		(1,651.56)	4,691.24	9,053.89	1,797.23	0.00	62.90	0.00	1,380.68	3,240.81	



TOWN OF ONOWAY

Revenue & Expense

0% 0%

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
FCSS REVENUE											
1-51-00-587	FCSS-INTERAGENCY GROUP Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-51-00-588	FCSS - YOUTH GROUP Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-51-00-589	FCSS-BEAUTIFICATION PROJECT Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-51-00-591	FCSS - GRANT FOR OUTSIDE PROJECTS Grants	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-51-00-840	F.C.S.S. PROV. CONDITIONAL GRANT Grants	(25,256.00)	(27,562.00)	(32,050.22)	(27,562.00)	0.00	0.00		(1,240.29)	(28,802)	4.5% funding increase in 2024 & 2025 based on agreement amendment. Decrease based on 2024 FCSS Admin Allocation of apx. 7.5% Admin instead of 15% in years.
1-51-00-850	FCSS - Municipalities CONTRIBUTION Grants	(84,145.98)	(69,344.70)	(50,456.53)	(44,205.10)	0.00	0.00	(44,735.52)	44,205.00	(44,736)	4.5% funding increase in 2024 & 2025 based on agreement amendment. Previously \$0 however updated based on 2024 actuals for SV of Val Quentin, AB, & Castle Island.
1-51-00-851	FCSS - ADMIN. FEE RE: MUNICIPALITIES Admin fees/other	(12,363.30)	(12,237.30)	(7,980.00)	(7,800.90)	0.00	0.00	(4,160.72)	7,801.00	(4,161)	Decrease based on 2024 FCSS Admin Allocation of apx. 7.5% Admin instead of 15% for Tri-Villages (Summer Village of Val Quentin, AB, Sunset Point and Castle Island). Previously \$0 however updated based on 2024 actuals.
1-51-00-852	FCSS - ONOWAY ADMIN FEE Admin fees/other	(5,168.00)	0.00	0.00	(5,167.95)	0.00	0.00		5,167.95	0	Admin fee to Onoway is no longer required.
1-51-00-592	FCSS - OUTSIDE PROJECTS CONTRIBUTIONS Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-51-00-990	FCSS - OTHER REVENUE Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL FCSS REVENUE		(126,933.28)	(109,144.00)	(90,486.75)	(84,735.95)	0.00	0.00	(48,896.24)	55,933.66	(77,698.53)	
FCSS EXPENSE											
2-51-00-110	FCSS OUTSIDEPROJECT CONTRACTOR & COSTS Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-51-00-111	FCSS-YOUTH GROUP Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-51-00-112	F.C.S.S. - ANNUAL COMMUNITY CHRISTMAS Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-51-00-113	FCSS - BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-51-00-201	FCSS - VOLUNTEER RECOGNITION EVENT	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-51-00-750	CONTRIBUTION TO JOINT F.C.S.S. PROG Contracted Services	32,445.00	32,817.05	22,997.00	29,285.05	0.00	0.00	5,193.66	1,523.95	36,003	4.5% funding increase in 2024 & 2025 based on agreement amendment.
2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO PROGRAMS Contracted Services	84,146.00	75,442.80	45,168.55	34,205.10	0.00	0.00	44,735.52	(34,205.10)	44,736	4.5% funding increase in 2024 & 2025 based on agreement amendment. Adding \$10K due to one-time reallocation in 2023 to GL 2-12-00-272 Centennial Events as per Council Direction. Previously \$0 however updated based on 2024 actuals for SV of Val Quentin, AB, & Castle Island.
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-51-00-753	FCSS-ADMIN. FEE ONOWAY Contracted Services	5,168.00	200.00	0.00	5,167.95	0.00	0.00		(5,167.95)	0	Admin fee to Onoway is no longer required.
TOTAL FCSS EXPENSE		121,759.00	108,459.85	68,165.55	68,658.10	0.00	0.00	49,929.38	(37,849.10)	80,738.38	
FCSS RESERVE TRANSFER											
	FCSS - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL FCSS RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FCSS SURPLUS/DEFICIT		(5,174.28)	(684.15)	(22,321.20)	(16,077.85)	0.00	0.00	1,033.14	18,084.56	3,039.85	



TOWN OF ONOWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
PLANNING REVENUE											
1-61-00-521	PLANNING - DEVELOPMENT PERMITS User fees	(7,282.82)	(1,850.00)	(2,828.33)	(1,500.00)	0.00	0.00			(1,500)	\$1900 lowest in 2020, any rate changes forecasted?
1-61-00-522	SAFETY CODES PERMITS User fees	(2,891.56)	(3,030.30)	(2,212.40)	(2,500.00)	0.00	0.00			(2,500)	Increased in line with actuals
1-61-00-523	COMPLIANCE CERTIFICATES User fees	(285.00)	(5,810.12)	(2,318.91)	(300.00)	0.00	0.00			(300)	Reduced in line with actuals
1-61-00-524	PERMITS - SAFETY CODES COUNCIL LEVY User fees	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-61-00-525	PLANNING - APPEALS User fees	0.00	0.00	0.00	0.00	0.00	0.00			0	
1-61-00-840	CONDITIONAL GRANTS-PLANNING Grants	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL PLAN REVENUE		(10,459.18)	(10,490.42)	(7,359.64)	(4,300.00)	0.00	0.00	0.00	0.00	(4,300.00)	
PLANNING EXPENSE											
2-61-00-110	PLAN - DEVELOPMENT OFFICER WAGE Wages & Cont	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-221	PLAN - ADVERTISING Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-230	PLAN-ENGINEERING SERVICES Contracted Services	0.00	10,860.24	84,863.32	0.00	0.00	0.00			0	
2-61-00-242	PLAN - LEGAL Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-245	PLAN-CONTRACT SERVICES (SDAB) Contracted Services	612.50	8,497.50	300.00	1,515.00	0.00	0.00			1,515	Higher spend in 2022, lower in previous years
2-61-00-270	PLAN - DEV OFFICER CONTRACT Contracted Services	13,822.50	2,590.00	11,802.70	14,140.00	0.00	0.00			14,140	Need to review the contract. Yes with Council.
2-61-00-271	PLAN - SAFETY CODES Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-513	PLAN - SUPPLIES Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL PLANNING EXPENSE		14,435.00	21,947.74	96,966.02	15,655.00	0.00	0.00	0.00	0.00	15,655.00	
PLANNING RESERVE TRANSFER											
	PLAN - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL PLAN RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLANNING SURPLUS/DEFICIT		3,975.82	11,457.32	89,606.38	11,355.00	0.00	0.00	0.00	0.00	11,355.00	



TOWN OF ONOWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
LAND REVENUE											
1-66-00-400	SALE OF LAND INVENTORY										
	Admin fees/other	(33,147.50)	(28,993.35)	0.00	0.00	0.00	0.00		(28,000.00)	(28,000)	Sale of 4907 LSAC South
1-66-00-401	SALE OF LAND-COST RECOVERY										
	Admin fees/other	(3,862.50)	0.00	0.00	0.00	0.00	0.00			0	
1-66-00-592	OFF-SITE LEVIES										
	Reserve transfers	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL LAND REVENUE		(36,810.00)	(28,993.35)	0.00	0.00	0.00	0.00	0.00	(28,000.00)	(28,000.00)	
LAND EXPENSE											
2-66-00-221	LAND-ADVERTISING										
	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-66-00-230	LAND - ENGINEERING/CONTRACT SERVICES										
	Contracted Services	800.00	0.00	0.00	0.00	0.00	0.00			0	
2-66-00-242	LAND - LEGAL COSTS										
	Professional Fees	6,904.50	3,538.44	411.00	3,000.00	0.00	0.00			3,000	
2-66-00-270	LAND - CONTRACTED SERVICES										
	Contracted Services	600.00	0.00	0.00	3,000.00	0.00	0.00		(2,500.00)	500	Decreased based on historical expenses
2-66-00-570	LAND - COST OF LAND SALES										
		0.00	2,100.00	0.00	0.00	0.00	0.00			0	
TOTAL LAND EXPENSE		8,304.50	5,636.44	411.00	6,000.00	0.00	0.00	0.00	(2,500.00)	3,500.00	
LAND RESERVE TRANSFER											
	LAND - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL LAND RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAND SURPLUS/DEFICIT		(28,505.50)	(23,356.91)	411.00	6,000.00	0.00	0.00	0.00	(30,500.00)	(24,500.00)	



TOWN OF ONOWAY

Revenue & Expense

no. no.

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
EDC REVENUE											
1-69-00-410	EDC - BUSINESS LICENCE FEES	(1,800.00)	(2,702.50)	(3,000.00)	(2,525.00)	0.00	0.00			(2,525)	
1-69-00-940	EDC - TRSFR DEFERRED	(49,948.83)	(27,267.28)	0.00	(53,732.72)	0.00	0.00			(53,733)	Leave in for now until further info is found and will include on Final budget. Partners in progress grant \$27K expensed in 2022.
1-69-00-941	RESERVE TRANSFER (MOST)	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL EDC REVENUE		(51,748.83)	(29,969.78)	(3,000.00)	(56,257.72)	0.00	0.00	0.00	0.00	(56,257.72)	
EDC EXPENSE											
2-69-00-110	EDC - EDO/GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00			0	No longer required for 2023.
2-69-00-130	EDC - CPP	0.00	0.00	0.00	0.00	0.00	0.00			0	Wrong account; should be under Wages for EDO/Grant Writer GL 2-69-00-110.
2-69-00-131	EDC - EI	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-132	EDC - AMS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-133	EDC - RPP	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-137	EDC - WCB	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-140	EDC - PUBLIC RELATIONS	0.00	14,000.00	0.00	0.00	0.00	0.00		2,000.00	2,000	Existing Business' Networking Breakfast.
2-69-00-141	EDC - TOURIST INFO. BOOTH	0.00	0.00	0.00	0.00	0.00	0.00		4,700.00	4,700	Based on setting up 1 trade show booth.
2-69-00-211	EDC - TRAVEL & SUBSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-216	EDC - PHONE & FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-221	EDC - ADVERTISING	0.00	0.00	1,279.50	1,505.00	0.00	0.00		1,505.00	3,010	Increased based on new EDT Commtee initiatives.
2-69-00-270	EDC - MEMBERSHIPS	0.00	0.00	0.00	110.00	0.00	0.00			110	
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION (ORMC)	2,501.85	0.00	0.00	12,120.00	0.00	0.00		(120.00)	12,000	Decrease to \$12k.
2-69-00-512	EDC - BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000	As per Motion# 081/24, increase \$5K for Business Improvement Grant implementation for 2024.
2-69-00-513	EDC - SUPPLIES	0.00	0.00	0.00	202.00	0.00	0.00		(202.00)	0	Any supplies expensed to GL Admin- Supplies 2-12-00-513
2-69-00-514	EDC - BROCHURE/PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-515	EDC - POSTAGE / FREIGHT/	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-516	EDC-IND.INVEST/PARTN.PRO	49,948.83	27,267.28	0.00	53,732.72	0.00	0.00			53,733	Partners in progress grant \$27K expensed in 2022.
TOTAL EDC EXPENSE		52,450.68	41,267.28	1,279.50	67,669.72	0.00	0.00	0.00	12,883.00	80,552.72	
EDC RESERVE TRANSFER											
LAND - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EDC RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDC SURPLUS/DEFICIT		701.85	11,297.50	(1,720.50)	11,412.00	0.00	0.00	0.00	12,883.00	24,295.00	



TOWN OF ONOWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
REC PROGRAM REVENUE											
1-71-00-470	FROM UNRESTRICTED Reserve transfers	0.00	0.00	0.00	(11,000.00)	0.00	0.00			(11,000.00)	\$11k for ball diamond upgrades as per Motion #191/22.
1-74-00-590	DONATIONS REC. ON BEHALF Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL REC PROGRAM REVENUE		0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	
REC PROGRAM EXPENSE											
2-71-00-240	REC - REGIONAL REQUISITION	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-241	REC - PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00		4,050.00	4,050.00	\$4,0050 allocated to set aside as variance between 2024 Rec Tax revenue \$23,150 less \$5,050 Hall Repairs & Maint., \$7,500 Arena & \$6,600 EEB.
2-71-00-513	REC - GENERAL SUPPLIES Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-541	REC - POWER (SENIORS Utilities)	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-765	REC TAX - SENIORS	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-766	REC TAX - HALL (INC. Repairs & Maint)	4,152.57	385.57	10,000.00	5,050.00	0.00	0.00		(50.00)	5,000.00	Decreased \$50 to remove inflation.
2-71-00-767	REC TAX - OTHER Contracted Services	11,994.56	0.00	0.00	11,000.00	0.00	0.00			11,000.00	Based on Motion #191/22 states ball diamond upgrade \$11,000.
2-71-00-768	REC TAX-ARENA (\$7500-23/24/25#159/22) Contracted Services	7,000.00	7,000.00	7,500.00	7,000.00	0.00	0.00		500.00	7,500.00	Motion #159/22 states the Town provide \$7,500 to Onoway and District Agricultural Society for 3 year period from 2023, 2024 & 2025. No inflation.
2-71-00-771	REC TAX - SENIORS TRANSPORTATION Contracted Services	0.00	27,372.80	6,600.00	6,600.00	0.00	0.00			6,600.00	Amount for EEB breakdown as follows: \$6,600- Operating & \$2,233 estimated Capital will need to be reviewed. \$2,233 for Capital Replacement is waived for 2023.
TOTAL REC PROGRAM EXPENSE		23,147.13	34,758.37	24,100.00	29,650.00	0.00	0.00	0.00	4,500.00	34,150.00	
REC RESERVE TRANSFER											
2-71-00-764	RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			0	
TOTAL REC RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REC PROGRAM SURPLUS/DEFICIT		23,147.13	34,758.37	24,100.00	18,650.00	0.00	0.00	0.00	4,500.00	23,150.00	
REC AMORTIZATION											
2-71-99-635	REC.-AMORTIZATION	6,122.38	6,247.38	0.00	1,938.00				0.00	1,938.00	Based on amort schedule
TOTAL REC AMORTIZATION		6,122.38	6,247.38	0.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00	



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Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
PARKS REVENUE											
1-72-00-410	PARKS - RV SANI DUMP FEES	User fees	(6,741.45)	(7,137.75)	(5,362.75)	(7,070.00)	0.00	0.00		(7,070)	
1-72-00-590	PARKS - BEAUTIFICATION	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00		0	
1-72-00-591	PARKS DONATED FUNDS	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00		0	
1-72-00-592	PARKS-WALKING TRAIL COMMITTEE	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00		0	
1-72-00-840	CONDITIONAL GRANTS - RECREATION	Grants	0.00	0.00	0.00	0.00	0.00	0.00		0	
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR. RESERVES	Reserve transfers	0.00	0.00	0.00	0.00	0.00	0.00		0	
1-72-00-990	PARKS - SUMMER STUDENT FUNDING	Grants	(9,450.00)	0.00	(6,300.00)	(10,500.00)	0.00	0.00		(10,500)	
TOTAL PARKS REVENUE			(16,191.45)	(7,137.75)	(11,662.75)	(17,570.00)	0.00	0.00	0.00	0.00	(17,570.00)
PARKS EXPENSE											
2-72-00-110	PARKS - WAGES	Wages & Cont	68,788.57	55,375.84	66,722.56	72,900.76	0.00	0.00	7,556.24	80,457	Based on salaries budget
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP	Wages & Cont	3,600.05	2,543.75	8,243.29	10,202.74	0.00	0.00	637.98	10,841	Combined all contributions
2-72-00-131	PARKS - EMPLOYEE BENEFIT EI	Wages & Cont	1,547.34	1,044.47	0.00	0.00	0.00	0.00		0	
2-72-00-132	PARKS- EMPLOYEE BENEFIT AMS	Wages & Cont	4,305.42	1,837.47	0.00	0.00	0.00	0.00		0	
2-72-00-133	PARKS - EMPLOYEE BENEFIT RPP	Wages & Cont	2,401.59	1,102.59	0.00	0.00	0.00	0.00		0	
2-72-00-137	PARKS - WORKERS COMPENSATION	Insurance	1,069.73	1,196.16	1,378.19	1,247.28	0.00	0.00		1,247	
2-72-00-141	PARKS - STAFF DEVELOPMENT	Training & Other	0.00	0.00	0.00	505.00	0.00	0.00		0	
2-72-00-221	PARKS - ADVERTISING	Goods & Supplies	0.00	0.00	0.00	202.00	0.00	0.00	(202.00)	0	No expense since 2012. Removed.
2-72-00-241	PARKS - INSURANCE	Insurance	1,411.87	1,510.09	1,561.89	1,561.89	0.00	0.00		1,562	
2-72-00-243	PARKS - CONTRACT WORK	Contracted Services	3,143.35	450.00	1,068.80	3,225.00	0.00	0.00		3,225	Weed Inspector
2-72-00-250	PARKS - REPAIR & MAINTENANCE	Repairs & Maint	2,587.57	228.37	3,089.23	3,150.00	0.00	0.00		3,150	
2-72-00-510	PARKS - GENERAL SUPPLIES	Goods & Supplies	2,554.64	2,861.49	1,625.03	3,030.00	0.00	0.00		3,030	
2-72-00-541	PARKS - POWER	Utilities	4,610.26	2,865.10	3,159.60	5,500.00	0.00	0.00		5,500	
2-72-00-542	PARKS-FORTIS (TREES/KIDS COR./RUTH CUST)	Contracted Services	10,400.87	0.00	1,848.80	11,000.00	0.00	0.00		11,000	
2-72-00-543	PARKS-SEPTIC SERVICES	Utilities	2,127.25	2,662.19	2,587.42	2,525.00	0.00	0.00		2,525	
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	Repairs & Maint	1,536.00	1,831.13	2,638.53	3,030.00	0.00	0.00		3,030	
TOTAL PARKS EXPENSE			110,064.51	75,508.65	93,923.34	118,079.67	0.00	0.00	0.00	7,992.22	126,071.89
PARKS RESERVE TRANSFER											
2-71-00-764	PARKS - TRANSFER TO RESERVES		0.00	0.00	0.00	17,200.00	1,300.00	0.00	0.00	18,500	1/3 of Fortis Franchise Fee Revenue of \$29,500 less \$11k for Parks expenses GL 2-72-00-542.
TOTAL PARKS RESERVE TRANSFER			0.00	0.00	0.00	17,200.00	1,300.00	0.00	0.00	18,500.00	
PARKS SURPLUS/DEFICIT			93,873.06	68,370.90	82,260.59	117,709.67	1,300.00	0.00	0.00	7,992.22	127,001.89
PARKS AMORTIZATION											
2-72-99-615	PARKS-ENGINEERING STRUCTURES AMORTIZATIO		7,842.39	7,842.39	0.00	500.00			0.00	500	
2-72-99-625	PARKS-BUILDINGS AMORTIZATION??		2,124.97	2,371.52	0.00	0.00			0.00	0	
TOTAL PARKS AMORTIZATION			9,967.36	10,213.91	0.00	500.00	0.00	0.00	0.00	500.00	



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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
CULTURE REVENUE											
1-74-00-541	CULTURE - HALL POWER										
	Admin fees/other	0.00	(4,333.39)	(5,434.74)	(7,150.00)	0.00	(214.50)		2,000.00	(5,365)	Reflective of 2022-2023 Actuals. No actual revenue prior to 2021.
1-74-00-542	CULTURE - HALL GAS										
	Admin fees/other	0.00	(3,175.55)	(4,125.79)	(3,410.00)	0.00	(102.30)			(3,512)	No actual revenue prior to 2021.
TOTAL CULTURE REVENUE		0.00	(7,508.94)	(9,560.53)	(10,560.00)	0.00	(316.80)	0.00	2,000.00	(8,876.80)	
CULTURE EXPENSE											
2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC										
	Repairs & Maint	0.00	17,175.55	0.00	0.00	0.00	0.00			0	2022 Actual- \$11K MOTION 191/22 - HALL IMPROVEMENT From Land Sale - \$6,175.55 Furnace for office.
2-74-00-510	CULTURE - GENERAL SUPPLIES										
	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST)										
	Utilities	6,356.42	5,134.13	4,765.43	7,150.00	0.00	214.50		(2,000.00)	5,365	Based on increase in Revenue GL 1-74-00-541 Hall Power.
2-74-00-542	CULTURE - HALL GAS (MOST)										
	Utilities	2,976.63	3,821.26	3,319.45	3,410.00	0.00	102.30			3,512	
2-74-00-543	CULTURE - HALL INSURANCE										
	Insurance	5,571.18	0.00	0.00	6,048.00	0.00	181.44			6,229	
2-74-00-771	CULTURE - GRANTS TO LIBRARYS										
	Contracted Services	14,589.34	14,592.90	13,872.62	14,746.00	0.00	0.00			14,746	
2-74-00-772	CULTURE - GRANT TO COMMUNITYGROUPS										
	Other - Municipal Grants	2,000.00	2,500.00	0.00	0.00	0.00	0.00		2,500.00	2,500	Based on Canada Day fireworks in 2022.
TOTAL CULTURE EXPENSE		31,493.57	43,223.84	21,957.50	31,354.00	0.00	498.24	0.00	500.00	32,352.24	
CULTURE RESERVE TRANSFER											
2-71-00-764	CULTURE - TRANSFER TO RESERVES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL CULTURE RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CULTURE SURPLUS/DEFICIT		31,493.57	35,714.90	12,396.97	20,794.00	0.00	181.44	0.00	2,500.00	23,475.44	
CULTURE AMORTIZATION											
2-74-99-625	CULTURE-BUILDINGS AMORTIZATION										
		598.53	598.53	0.00	1,020.00				0.00	1,020	Based on amort schedule
TOTAL CULTURE AMORTIZATION		598.53	598.53	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	



TOWN OF ONOWAY

Revenue & Expense

0% 0%

General Ledger	Description		2021 Actual	2022 Actual	2023 Actual (Jan-Dec)	2023 Approved Budget	Growth	Inflation	Service Changes	Other	2024 Proposed Budget	Notes
MISC EXPENSE												
2-97-00-912	MISC - ALLOW. FOR UNCOLLECT. TAXES	Finance Charges/Deben	30.00	0.00	0.00	0.00	0.00	0.00			0	
2-97-00-913	MISC - ALLOW FOR ASSESS APPEAL TAX	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-97-00-990	MISC - ALLOW. FOR EXCESS COLLECTION	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	
2-97-00-991	MISC - TAX DISCOUNTS	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0	Tax Discount bylaw repealed in the 1990's. No longer required.
2-97-00-992	MISC - TAX COLLECTION COSTS	Goods & Supplies	124.56	2,416.90	2,250.00	3,000.00	0.00	0.00			3,000	Contractor collection recovery fee Off set as a revenue on tax roll.
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS.	Finance Charges/Deben	0.00	0.00	0.00	200.00	0.00	0.00		(200.00)	0	Removed after Nov. 9/23 Interim Budget during Council meeting.
TOTAL MISC EXPENSE			154.56	2,416.90	2,250.00	3,200.00	0.00	0.00	0.00	(200.00)	3,000.00	
MISC RESERVE TRANSFER												
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION, MSI		10,000.00	10,000.00	0.00	10,000.00					10,000	
TOTAL MISC RESERVE TRANSFER			10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
MISC SURPLUS/DEFICIT			10,154.56	12,416.90	2,250.00	13,200.00	0.00	0.00	0.00	(200.00)	13,000.00	