



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
TAXES REVENUE			
1-00-00-111	RESIDENTIAL TAXES	(678,353.17)	0.00
1-00-00-112	FARMLAND TAXES	(649.55)	0.00
1-00-00-113	COMMERCIAL TAXES	(674,968.41)	0.00
1-00-00-114	INDUSTRIAL TAXES	(320.78)	0.00
1-00-00-120	COST SHARE ROAD TAX	0.00	0.00
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	(23,150.00)	0.00
1-00-00-190	ELEC. POWER, PIPE, CABLE TV	(72,364.00)	0.00
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL	(198,356.00)	0.00
1-19-00-751	LSA FOUNDATION REQUISITION	(30,839.00)	0.00
1-19-00-754	ASFF SCHOOL REQUISITION NON-RESIDENTIAL	(113,692.00)	0.00
TOTAL TAXATION REVENUE		(1,792,692.91)	0.00
REQUISITIONS			
2-19-00-750	SCHOOL REQUISITION RESIDENTIAL	198,356.00	49,589.08
2-19-00-751	LAC STE. ANNE FOUNDATION REQUISITION	30,839.00	15,419.74
2-19-00-752	DESIGNATED INDUSTRIAL PROPERTY	288.00	0.00
2-19-00-754	SCHOOL REQUISIT. OVER/UNDER LEVY NON-RES	(1,340.00)	0.00
2-19-00-755	SCHOOL REQUISITION NON-RESIDENTIAL	113,692.00	28,423.01
2-19-00-756	SCHOOL REQUISITION OVER/UNDER LEVY RESID.	(3,294.00)	0.00
TOTAL REQUISITIONS		338,541.00	93,431.83
TAX REVENUE AVAILABLE FOR MUNI		(1,454,151.91)	93,431.83
GENERAL REVENUE			
1-01-00-510	PENALTIES & COSTS ON TAXES	(24,240.00)	(17,980.79)
1-01-00-540	FRANCHISE REVENUE - ATCO	(35,232.00)	(19,117.20)
1-01-00-541	FRANCHISE REVENUE - FORTIS	(88,810.25)	(34,171.36)
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST	(8,080.00)	(8,937.44)
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	(56,050.00)
1-01-00-840	CONDITIONAL OPERATIONAL GRANTS	0.00	0.00
1-03-12-920	RESERVE TRANSFER - ADMIN.	(62,932.87)	0.00



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General Ledger	Description	2024 Budget	2024 Actual
TOTAL GENERAL REVENUE		(219,295.12)	(136,256.79)
LEGISLATIVE EXPENSE			
2-11-00-130	COUNCIL - CPP	2,101.20	247.34
2-11-00-131	COUNCIL - EI	0.00	0.00
2-11-00-132	COUNCIL-EMP. BENEFIT ER-AMS	28,016.00	6,645.00
2-11-00-137	COUNCIL-WCB	727.58	408.76
2-11-00-141	COUNCIL DEVELOPMENT	8,080.00	845.76
2-11-00-150	COUNCIL FEES	55,620.00	8,400.00
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE	9,860.00	1,257.48
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETIN G PREP.	18,200.00	4,372.32
2-11-00-242	COUNCIL LEGAL FEES	20,050.00	0.00
2-11-00-252	COUNCIL DONATION	1,000.00	0.00
2-11-00-270	COUNCIL MEMBERSHIPS	0.00	0.00
2-11-00-274	COUNCIL INSURANCE	351.00	290.00
2-11-00-513	COUNCIL SUPPLIES	3,434.00	651.99
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS	1,500.00	0.00
2-11-00-770	COUNCIL -LEADERSHIP BURSARY	1,750.00	0.00
TOTAL LEGISLATIVE EXPENSE		150,689.78	23,118.65
SURPLUS/DEFICIT LEGISLATIVE		150,689.78	23,118.65
ADMIN REVENUE			
1-12-00-274	INSURANCE -CLAIMS/REBATES	0.00	0.00
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE	(2,215.00)	(1,111.00)
1-12-00-510	A/R PENALTY REVENUE	(505.00)	0.00
1-12-00-560	RENTALS, LEASES	(1,200.00)	(1,200.00)
1-12-00-591	REBATES, DIVIDENDS	(305.00)	(54.90)
1-12-00-840	ADMIN. - LGFF O (Previously MSI O)	(90,428.00)	0.00
1-12-00-850	ADMIN - TRANSFER FROM RESERVES	(67,600.00)	0.00
1-12-00-930	CONTRIBUTION-OTHER FUNCTIONS- FIRE/ELECT	0.00	0.00
1-12-00-940	ADMIN.-SENATE ELECTION	0.00	0.00
1-12-00-990	OTHER REVENUE	(3,030.00)	(1,997.70)
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY	0.00	0.00
1-12-00-992	TRANSFER FROM RESERVE - STAFF CHANGES	0.00	0.00
TOTAL ADMIN REVENUE		(165,283.00)	(4,363.60)



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For the Period Ending March 31, 2024

General
Ledger

Description

2024 Budget

2024 Actual

ADMIN EXPENSE

2-12-00-110	ADMIN - SALARIES AND WAGES	417,768.00	143,180.73
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP/EI/AMS/RPP	83,266.00	31,058.49
2-12-00-131	ADMIN - EMP. BENEFIT ER - E.I.	0.00	0.00
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS	0.00	0.00
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP	0.00	0.00
2-12-00-137	ADMIN - WORKER'S COMPENSATION	4,573.00	2,569.37
2-12-00-141	ADMIN - STAFF DEVELOPMENT	4,020.00	695.95
2-12-00-142	ADMIN- EMPLOYEE RECOGNITION	2,045.00	130.75
2-12-00-211	ADMIN - TRAVEL & SUBSISTANCE	4,040.00	601.73
2-12-00-215	ADMIN - POSTAGE, FREIGHT, COURIER	6,000.00	1,015.00
2-12-00-216	ADMIN - TELEPHONE, FAX	10,126.00	2,289.68
2-12-00-221	ADMIN - ADVERTISING	2,330.00	1,470.82
2-12-00-231	ADMIN - AUDIT FEES	50,000.00	101,975.53
2-12-00-232	ADMIN - ASSESSMENT FEES	13,420.00	7,676.24
2-12-00-241	ADMIN - INSURANCE FEES	33,840.00	34,953.62
2-12-00-242	ADMIN - LEGAL FEES	35,050.00	18,947.86
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT	38,415.00	16,553.99
2-12-00-244	ADMIN - GIS PROJECT	6,060.00	3,075.00
2-12-00-245	ADMINISTRATION/CAO CONTRACT	35,992.00	31,265.48
2-12-00-246	ADMIN - BYLAW/POLICY REVIEW	0.00	0.00
2-12-00-247	ADMIN - RECORDS RETENTION PROJECT	0.00	0.00
2-12-00-250	ADMIN - BUILDING MAINT & REPAIR	18,650.00	508.98
2-12-00-252	ADMIN - OFFICE CLEANING	9,000.00	3,000.00
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAI	7,575.00	869.66
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE	12,120.00	6,023.65
2-12-00-270	ADMIN - MEMBERSHIP FEES	3,850.00	3,226.42
2-12-00-271	ADMIN - ELECT/ PLEB/CENSUS (TO RESERVE)	0.00	0.00
2-12-00-272	ADMIN - 100 YR ANNIVERSARY EXPENSE	0.00	0.00
2-12-00-511	ADMIN - STATIONERY	4,330.00	829.93
2-12-00-512	ADMIN - OFFICE LANDSCAPING	0.00	0.00
2-12-00-513	ADMIN - GENERAL SUPPLIES	4,550.00	1,532.95
2-12-00-514	ADMIN - PUBLIC RELATIONS/PROMOTION	11,525.00	400.00
2-12-00-541	ADMIN - POWER (OFFICE&FIRE)	10,370.00	2,144.36
2-12-00-542	ADMIN - NATURAL GAS	9,677.00	1,838.60
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW.	4,000.00	0.00
2-12-00-811	ADMIN - BANK CHARGES	3,030.00	489.29
2-12-00-990	ADMIN-CAO CONTINGENCY FUND (MOST)	0.00	0.00



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2-12-00-992	ADMIN - ALLOWANCE FOR STAFF CHANGES	0.00	0.00
2-12-99-625	ADMINISTRATION-BUILDING AMORTIZATION	5,101.00	0.00
2-12-99-635	ADMINISTRATION-M & E AMORTIZATION	4,080.00	0.00
TOTAL ADMIN EXPENSE		854,803.00	418,324.08
SURPLUS/DEFICIT ADMIN		689,520.00	413,960.48
FIRE REVENUE			
1-23-00-420	BAY RENTAL FEES	(26,400.00)	(11,000.00)
1-23-00-850	FIRE - ORFS CONTRIB. ADM/COPIES/POSTAGE	(13,000.00)	0.00
1-23-00-920	FIRE - TRANSFER FROM RESERVES	0.00	0.00
1-23-00-930	CONTRIBUTION - OTHER FUNCTIONS-DISPATCH	(4,822.00)	0.00
1-23-00-931	FIRE REV. - LSAC MVA RESPONSE	0.00	0.00
1-23-00-940	FIRE - ONOWAY INCIDENT RECOVERY	(10,000.00)	(13,019.65)
1-23-00-990	OTHER REVENUE - ADMIN CHARGES	0.00	0.00
1-23-00-991	BLDG REIMBURSEMENT(\$5000/\$7370)	(14,000.00)	0.00
TOTAL FIRE REVENUE		(68,222.00)	(24,019.65)
FIRE EXPENSE			
2-23-00-110	FIRE - ONOWAY INCIDENT RESPONSES	10,000.00	964.36
2-23-00-111	FIRE-MEDICAL CONSUMABLES (\$5/PARCEL)	0.00	0.00
2-23-00-112	FIRE EXP. - LSAC MVA RESPONSES	0.00	0.00
2-23-00-216	FIRE - RADIOS/LEGAL	0.00	0.00
2-23-00-226	FIRE ADMIN FEE (\$11,779.64)	14,533.00	3,058.38
2-23-00-241	FIRE HALL INSURANCE	313.00	313.00
2-23-00-250	FIRE - BUILDING REPAIR, MAINTENANCE	5,050.00	76.16
2-23-00-251	FIRE-ALBERTA BEACH REIMBURSEMENT	0.00	0.00
2-23-00-350	FIRE-CONTRACT (\$51425)	56,509.00	28,414.22
2-23-00-351	911 DISPATCH CONTRACT PARKLAND COUNTY	6,901.00	1,795.98
2-23-00-352	FIRE - NWFR CONTRACT	0.00	0.00
2-23-00-353	FIRE - WATER USE/MISC	2,020.00	0.00
2-23-00-354	FIRE -ONOWAY PORT BLDG. REIMB (TO RESER)	0.00	0.00
2-23-00-541	FIRE - POWER (4812 - 51 STREET)	7,080.00	2,534.80
2-23-00-542	FIRE - PROPANE	880.00	816.40



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General Ledger	Description	2024 Budget	2024 Actual
2-23-00-543	FIRE - SEPTIC SERVICES	4,220.00	1,270.02
2-23-00-544	FIRE - UNRECOVERABLE INCIDENTS	2,020.00	0.00
TOTAL FIRE EXPENSE		109,526.00	39,243.32
FIRE SURPLUS/DEFICIT		41,304.00	15,223.67
ONOWAY REGIONAL FIRE SERVICES			
1-23-00-992	ORFS - REVENUE HIGHWAY RESPONSES	(45,000.00)	1,909.17
1-23-00-993	ORFS - OPERATIONAL COST (other munis)	(62,733.00)	(26,390.67)
1-23-00-994	ORFS - NWF CONTRACT (other munis)	(231,271.00)	(115,635.34)
1-23-00-995	ORFS - INCIDENT RECOVERY (EXC.ONOWAY)	(30,000.00)	(10,804.21)
1-23-00-996	ORFS - FIRE RESER TRANS.(\$9761 & \$7801)	0.00	0.00
1-23-00-997	ORFS - CONTRACT/ADMIN (Onoway)	(71,042.00)	(3,058.38)
TOTAL ONOWAY REGIONAL FIRE SER		(440,046.00)	(153,979.43)
ONOWAY REGIONAL FIRE SERVICES			
2-23-00-113	ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)	14,740.00	7,370.00
2-23-00-114	ORFS - LSAC MVA/MUTUAL AID RESP.	40,000.00	2,502.98
2-23-00-115	ORFS - INCIDENT RESPONSES (EXC. ONOWAY)	30,000.00	8,721.10
2-23-00-141	ORFS - UNRECOVERABLE INCIDENTS	1,942.00	0.00
2-23-00-143	ORFS - COPIES/POSTAGE	1,000.00	0.00
2-23-00-211	ORFS - ADMINISTRATION	22,000.00	0.00
2-23-00-215	ORFS - MISC (HALL RENT/PHONE/LUNCH)	250.00	0.00
2-23-00-217	ORFS - VOLUNTEER FIRE INSURANCE	1,576.00	1,480.00
2-23-00-218	ORFS - RESERVES	3,000.00	0.00
2-23-00-219	ORFS - NWF CONTRACT(other munis)	0.00	0.00
2-23-00-220	ORFS - ADD. OPERATIONAL (AB & ON)	18,000.00	0.00
2-23-00-221	ORFS - HALL IMPR.(\$5000 ONO. \$6800 AB)	11,800.00	0.00
2-23-00-223	ORFS - RADIOS	4,492.00	1,180.50
2-23-00-224	ORFS - RADIOS (AFRRCS SETUP)	0.00	0.00
2-23-00-225	ORFS - RADIOS LICENSE	1,266.00	1,044.61
2-23-00-274	ORFS - LEGAL	700.00	0.00
2-23-00-513	ORFS - CONTRACT	287,780.00	115,475.80
2-23-00-517	ORFS - RADIO REPAIR	1,500.00	0.00
ONOWAY REGIONAL FIRE SERVICES		440,046.00	137,774.99



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General Ledger	Description	2024 Budget	2024 Actual
ONOWAY REGIONAL FIRE SERVICES		0.00	(16,204.44)
EMERG. MGT/DISASTER SERV. REV.			
1-24-00-840	DIS. SERV - REGIONAL COLL. GRANT	0.00	0.00
1-24-00-841	EMERG. MGT- REG. RADIO NETWORK GRANT	0.00	0.00
1-24-00-990	EMERG. MNGMNT. - RADIO SALES (BINS)	0.00	0.00
TOTAL DISASTER SERVICES REV.		0.00	0.00
EMERGENCY MGT./DISASTER SERVI			
2-24-00-141	DIS.SERV. - STAFF DEVELOPMENT	1,560.00	0.00
2-24-00-211	DIS.SERV. - TRAVEL & SUBSISTENCE	520.00	0.00
2-24-00-245	DIS. SERV. - CONTRACTED WORK	0.00	96.82
2-24-00-246	DIS. SERV. - REGIONAL EMERG. SERV. STUDY	0.00	0.00
2-24-00-247	EMRG. MGT.-REG. RADIO	0.00	0.00
2-24-00-510	DIS.SERV. - GENERAL SUPPLIES	2,081.00	0.00
TOTAL DISASTER SERVICES EXPENS		4,161.00	96.82
AMBULANCE REVENUE			
1-25-00-351	CONTRIBUTION - OTHER ORGANIZATIONS	0.00	0.00
1-25-00-840	CONDITIONAL GRANT-AMBULANCE	0.00	0.00
1-25-00-990	AMBULANCE-OTHER REVENUE	0.00	0.00
TOTAL AMBULANCE REVENUE		0.00	0.00
AMBULANCE EXPENSE			
2-25-00-240	AMBULANCE - TRANSFER PAYMENTS	0.00	0.00
2-25-00-262	AMBULANCE - STAFF ACCOMODATION RENT	0.00	0.00
TOTAL AMBULANCE EXPENSE		0.00	0.00
SURPLUS/DEFICIT AMBULANCE		4,161.00	96.82
BYLAW REVENUE			
1-26-00-420	DOG POUND CHARGES, DOG SALES	(450.00)	0.00
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY	(500.00)	0.00



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1-26-00-520	ANIMAL LICENSES	(300.00)	(300.00)
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)	(400.00)	0.00
TOTAL BYLAW REVENUE		(1,650.00)	(300.00)
BYLAW EXPENSE			
2-26-00-242	BYLAW-LEGAL FEES	520.00	510.00
2-26-00-245	BYLAW - CONTRACT	0.00	0.00
2-26-00-271	BYLAW - POUND/VET FEES	1,040.00	0.00
2-26-00-513	BYLAW - CONTRACTED WEED&SNOW REMOVAL	400.00	0.00
TOTAL BYLAW EXPENSE		1,960.00	510.00
BYLAW SURPLUS/DEFICIT		310.00	210.00
POLICING REVENUE			
1-27-00-530	RCMP & CPO FINE REVENUE	(7,100.00)	(369.56)
1-27-00-531	SCHOOL RESOURCE OFFICER	0.00	0.00
TOTAL POLICING REVENUE		(7,100.00)	(369.56)
POLICING EXPENSE			
2-27-00-240	COMMUNITY PEACE OFFICER CONTRACT	88,992.00	22,248.00
2-27-00-241	POLICE COSTING MODEL	51,417.00	51,417.00
2-27-00-245	POLICING - SCHOOL RESOURCE OFFICER	0.00	0.00
TOTAL POLICING EXPENSE		140,409.00	73,665.00
POLICING SURPLUS/DEFICIT		133,309.00	73,295.44
PW REVENUE			
1-31-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00
1-31-00-990	OTHER REVENUE (FROM RESERVES - TIRES)	0.00	0.00
TOTAL PW REVENUE		0.00	0.00
PW EXPENSE			
2-31-00-110	PW - WAGES	37,257.00	12,322.84
2-31-00-111	PW - CONSULTING FEES	0.00	0.00



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2-31-00-130	PW - EMPLOYEE BENEFITS CPP/EI/AMS/RPP	7,635.00	2,947.17
2-31-00-131	PW - EMPLOYEE BENEFIT EI	0.00	0.00
2-31-00-132	PW - EMPLOYEE BENEFIT - AMS	0.00	0.00
2-31-00-133	PW - EMPLOYEE BENEFIT RPP	0.00	0.00
2-31-00-137	PW - WORKERS COMPENSATION	749.00	408.76
2-31-00-141	PW - STAFF DEVELOPMENT	1,040.00	0.00
2-31-00-211	PW - TRAVEL & SUBSISTANCE	520.00	0.00
2-31-00-215	PW - POSTAGE & FREIGHT	0.00	0.00
2-31-00-216	PW - TELEPHONE CHARGES	4,993.00	1,245.69
2-31-00-221	PW - ADVERTISING	636.00	251.40
2-31-00-224	P.W. - MEMBERSHIPS	809.00	57.14
2-31-00-241	PW - INSURANCE PREMIUMS	8,929.00	8,621.39
2-31-00-243	PW - COMPUTER SERVICE/SUPPORT	1,040.00	0.00
2-31-00-245	PW - CONTRACT WORK	0.00	0.00
2-31-00-250	PW - BUILDING REPAIR & MAINTENANCE	6,242.00	6,784.02
2-31-00-253	PW - EQUIPMENT REPAIR & MAINTENANCE	52,015.00	4,536.85
2-31-00-513	PW - GENERAL SUPPLIES (INC. TOOLS)	13,004.00	2,601.25
2-31-00-514	PW - SAFETY EQU. (OH&S) &PROGRAM MANUAL	4,681.00	650.33
2-31-00-520	PW - OIL & GAS	27,000.00	6,882.13
2-31-00-541	PW - POWER (5104 - 41 STREET)	4,985.00	941.34
2-31-00-542	PW - NATURAL GAS (5104 - 41 STREET)	5,665.00	2,035.38
2-31-00-543	PW - SHOP PUMP OUT FEES	1,040.00	0.00
2-31-00-764	PW - COMMON SERVICES RESERVE TRANSFER	0.00	0.00
2-31-00-998	P.W. - GAIN/LOSS TCA	0.00	0.00
2-31-99-625	PUBLIC WORKS-BUILDING AMORTIZATION	1,632.00	0.00
2-31-99-635	PUBLIC WORKS-M & E AMORTIZATION	3,060.00	0.00
2-31-99-655	PUBLIC WORKS-VEHICLE AMORTIZATION?	6,121.00	0.00
TOTAL PW EXPENSE		189,053.00	50,285.69
PW SURPLUS/DEFICIT		189,053.00	50,285.69
ROADS REVENUE			
1-32-00-121	LOCAL IMPROVEMENT - CURB & PAVING	0.00	0.00
1-32-00-840	ROADS REV. - SHORT TERM BORROWING PRINC.	0.00	0.00
1-32-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00
1-32-00-990	STREETS - OTHER REVENUE	(1,100.00)	0.00



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TOTAL ROADS REVENUE		(1,100.00)	0.00
ROAD EXPENSE			
2-32-00-110	STREETS - WAGES	86,933.00	29,156.91
2-32-00-111	STREETS CONSULTING FEES	0.00	0.00
2-32-00-130	STREETS - EMPLOYEE BENEFITCPP/EI/AMS/RPP	17,814.00	6,081.16
2-32-00-131	STREET - EMPLOYEE BENEFIT EI	0.00	0.00
2-32-00-132	STREET - EMPLOYEE BENEFIT AMS	0.00	0.00
2-32-00-133	STREETS - EMPLOYEE BENEFIT RPP	0.00	0.00
2-32-00-137	STREETS - WORKERS COMPENSATION	1,717.00	1,109.49
2-32-00-215	STREETS - POSTAGE & FREIGHT	0.00	0.00
2-32-00-231	STREETS - ENGINEERING	0.00	0.00
2-32-00-241	STREETS - INSURANCE PREMIUMS	1,202.00	1,123.00
2-32-00-245	STREETS - CONTRACTED WORK	51,714.00	2,700.00
2-32-00-252	STREETS - CNR CROSSING MAINTENANCE	3,636.00	2,193.00
2-32-00-513	STREETS - GENERAL SUPPLIES	4,040.00	0.00
2-32-00-514	STREETS-SNOW PLOWING DAMAGES	505.00	159.97
2-32-00-531	STREETS - SAND/CHIP/ETC.	19,032.00	6,805.00
2-32-00-532	STREETS - SIGNS, CULVERTS	1,515.00	45.87
2-32-00-533	STREETS - SIDEWALKS	0.00	0.00
2-32-00-534	STREETS - CHRISTMAS DECORATIONS	3,000.00	99.98
2-32-00-542	STREETS - POWER (STREET LIGHTS)	85,800.00	23,305.66
2-32-00-762	STREETS-CAPITAL FUNCT.CONTR. (2018-2022)	0.00	0.00
2-32-00-810	STREET-SHORT TERM BORROWING INTEREST	0.00	0.00
2-32-00-811	STREETS REPAY TO RESERVES	0.00	0.00
2-32-99-615	STREETS-ENGINEERING STRUCTURES AMORTIZAT	2,142.00	0.00
2-32-99-635	STREETS M&E AMMORTIZATION	0.00	0.00
TOTAL ROAD EXPENSE		279,050.00	72,780.04
ROADS SURPLUS/DEFICIT		277,950.00	72,780.04
PARKS REVENUE			
1-72-00-410	PARKS - RV SANI DUMP FEES	(7,070.00)	0.00
1-72-00-590	PARKS - BEAUTIFICATION	0.00	0.00
1-72-00-591	PARKS DONATED FUNDS	0.00	0.00
1-72-00-592	PARKS-WALKING TRAIL COMMITTEE	0.00	0.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
1-72-00-840	CONDITIONAL GRANTS - RECREATION	0.00	0.00
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR. RESERVES	0.00	0.00
1-72-00-990	PARKS - SUMMER STUDENT FUNDING	(10,500.00)	0.00
TOTAL PARKS REVENUE		(17,570.00)	0.00
PARKS EXPENSE			
2-72-00-110	PARKS - WAGES	80,457.00	12,359.07
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP/EI/AMS/RPP	10,841.00	2,805.07
2-72-00-131	PARKS - EMPLOYEE BENEFIT EI	0.00	0.00
2-72-00-132	PARKS- EMPLOYEE BENEFIT AMS	0.00	0.00
2-72-00-133	PARKS - EMPLOYEE BENEFIT RPP	0.00	0.00
2-72-00-137	PARKS - WORKERS COMPENSATION	1,247.00	700.74
2-72-00-141	PARKS - STAFF DEVELOPMENT	505.00	0.00
2-72-00-221	PARKS - ADVERTISING	0.00	0.00
2-72-00-241	PARKS - INSURANCE	1,562.00	1,560.97
2-72-00-243	PARKS - CONTRACT WORK	3,225.00	0.00
2-72-00-250	PARKS - REPAIR & MAINTENANCE	3,150.00	0.00
2-72-00-510	PARKS - GENERAL SUPPLIES	3,030.00	0.00
2-72-00-541	PARKS - POWER	5,500.00	757.24
2-72-00-542	PARKS-FORTIS (TREES/KIDS COR./RUTH CUST)	11,000.00	0.00
2-72-00-543	PARKS-SEPTIC SERVICES	2,525.00	859.69
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	3,030.00	0.00
2-72-99-615	PARKS-ENGINEERING STRUCTURES AMORTIZATIO	500.00	0.00
2-72-99-625	PARKS-BUILDINGS AMORTIZATION??	0.00	0.00
2-71-00-764	RESERVE TRANSFER	18,500.00	0.00
TOTAL PARKS EXPENSE		145,072.00	19,042.78
PARKS SURPLUS/DEFICIT		127,502.00	19,042.78
STORM WATER REVENUE			
1-37-00-840	CONDITIONAL GRANTS-STORM WATER	0.00	0.00
TOTAL STORM WATER REVENUE		0.00	0.00
STORM WATER EXPENSE			
2-37-00-231	STORM WATER - ENGINEERING	0.00	0.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
2-37-00-245	STORM WATER - CONTRACTED WORK	5,250.00	480.00
2-37-99-615	STORM WATER-ENGINEERING STRUCTURES AMORT	0.00	0.00
2-42-00-540	SEWER - LAGOON POWER	0.00	0.00
TOTAL STORM WATER EXPENSE		5,250.00	480.00
STORM WATER SURPLUS/DEFICIT		5,250.00	480.00

WATER REVENUE

1-41-00-121	LOCAL IMPROVEMENT - WATER LINES	0.00	0.00
1-41-00-440	BASIC WATER FEE	(126,389.00)	(41,780.01)
1-41-00-441	SALE OF METERED WATER	(191,400.00)	(143,042.18)
1-41-00-442	SALE OF WATER METERS	0.00	0.00
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)	(500.00)	0.00
1-41-00-444	ADMIN SERVICE FEES	(18,135.00)	(7,591.66)
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE	(71,565.00)	(23,356.09)
1-41-00-446	WATER - REGIONAL WATER PHASE (III & IV)	0.00	0.00
1-41-00-447	REGIONAL WATER CONSUMPTION FEES	(214,368.00)	0.00
1-41-00-590	PENALTIES	(3,030.00)	(1,548.99)
1-41-00-591	SENIOR'S WATER REBATE	0.00	0.00
1-41-00-592	SENIOR'S ADMIN FEE REBATE	0.00	0.00
1-41-00-840	CONDITIONAL GRANTS - WATER	0.00	0.00
1-41-00-850	LOCAL GOVERNMENT TRANSFERS	0.00	0.00
1-41-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND	0.00	0.00
TOTAL WATER REVENUE		(625,387.00)	(217,318.93)

WATER EXPENSE

2-41-00-110	WATER - WAGES	61,390.00	20,533.80
2-41-00-111	WATER CONSULTING FEES (2 + 5)	9,020.00	5,250.00
2-41-00-121	WATER - FREEZE UP CONSUMP.ADJUST.	0.00	0.00
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP/EI/AMS/RPP	12,727.95	4,324.84
2-41-00-131	WATER - EMPLOYEE BENEFIT EI	0.00	0.00
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS	0.00	0.00
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP	0.00	0.00
2-41-00-137	WATER - WORKERS COMPENSATION	749.41	408.76
2-41-00-141	WATER - STAFF DEVELOPMENT	4,161.00	882.14
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	1,040.00	0.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	0.00	0.00
2-41-00-216	WATER - WTP PHONE/FAX	1,248.00	291.57
2-41-00-217	WATER - WTP INTERNET	780.00	150.00
2-41-00-224	WATER MEMBERSHIPS	1,358.00	0.00
2-41-00-230	WATER - ENGINEERING	0.00	574.79
2-41-00-240	WATER - REGIONAL SYSTEM FEES	8,452.92	8,452.92
2-41-00-241	WATER - INSURANCE PREMIUMS	7,787.00	7,550.27
2-41-00-243	WATER - COMPUTER MAINT/SERVICE	1,040.00	455.00
2-41-00-245	WATER - CONTRACT WK (METER RD/LABS)	2,266.00	92.61
2-41-00-246	WATER - WTP MAINTENANCE	7,802.00	5,292.17
2-41-00-250	WATER - BUILDING MATERIALS/SUPPLIES	520.00	560.93
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT	0.00	0.00
2-41-00-252	WATER - LINE REPAIR (INC. DRIPS)	45,320.00	0.00
2-41-00-447	WATER-REGIONAL WATER USAGE FEES	266,952.00	88,798.89
2-41-00-513	WATER - TREATMENT SUPPLIES	1,560.00	0.00
2-41-00-541	WATER - POWER	12,463.00	3,280.23
2-41-00-542	WATER - NATURAL GAS	3,966.00	1,169.33
2-41-00-543	WATER - PUMP OUT FEES	0.00	0.00
2-41-00-591	WATER-SENIORS WATER REBATE	0.00	0.00
2-41-00-592	WATER-SENIORS ADMIN FEE REBATE	0.00	0.00
2-41-00-600	WATER - UNCOLLECTABLE ACCOUNTS	206.00	0.00
2-41-00-762	WATER - 1 TIME EXP. REG. WATER CONNECT	0.00	0.00
2-41-00-764	RESERVE TRANSFER - WATER	0.00	0.00
2-41-00-810	WATER - SHORT TERM BORROW INTEREST	0.00	0.00
2-41-00-811	WATER - SHORT TERM BORROW PRINCIPLE	0.00	0.00
2-41-00-831	WATER - DEBENTURE INTEREST	27,853.00	13,843.86
2-41-00-832	WATER PRINCIPLE	48,930.00	24,747.58
2-41-00-833	WATER-WILD DEBENTURE(PHASE I & II)	40,718.00	0.00
2-41-00-834	WATER-WILD DEBENTURE (PHASE III & IV)	30,053.00	0.00
2-41-99-615	WATER-ENGINEERING STRUCTURES AMORTIZATIO	29,880.00	0.00
2-41-99-635	WATER- M&E AMORTIZATION	8,000.00	0.00
TOTAL WATER EXPENSE		636,243.28	186,659.69
WATER SURPLUS/DEFICIT		10,856.28	(30,659.24)

SEWER REVENUE



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
1-42-00-840	SEWER - CONDITIONAL GRANTS/RESERVES	(88,960.00)	0.00
1-42-00-940	SEWER - UTIL. ACCTS. FORCEMAIN	(30,466.00)	(10,080.63)
1-42-00-410	SEWER - LAGOON USE (TRSFRR TO RESERVE)	(78,780.00)	(23,250.56)
1-42-00-411	SEWER LAGOON (outside use)	0.00	0.00
1-42-00-440	BASIC SEWER FEE	(47,470.00)	(15,593.13)
1-42-00-441	SEWAGE SERVICE FEES, CHARGES	(151,500.00)	(50,811.98)
1-42-00-444	SEWER - ADMIN. SERVICE FEES	(8,787.00)	(3,153.84)
1-42-00-445	SEWER - GRANT CONSULTING FEES	0.00	0.00
1-42-00-590	SEWER -PENALTIES	(3,030.00)	(1,143.16)
1-42-00-591	SENIOR'S SEWER REBATE	0.00	0.00
TOTAL SEWER REVENUE		(408,993.00)	(104,033.30)

SEWER EXPENSE

2-42-00-110	SEWER - WAGES	48,971.00	16,414.12
2-42-00-111	SEWER CONSULTING FEES	9,525.00	5,250.00
2-42-00-130	SEWER - EMPLOYEE BENEFITS CPP/EI/AMS/RPP	10,183.00	3,465.58
2-42-00-131	SEWER - EMPLOYER BENEFIT EI	0.00	0.00
2-42-00-132	SEWER - EMPLOYER BENEFIT AMS	0.00	0.00
2-42-00-133	SEWER - EMPLOYEE BENEFIT RPP	0.00	0.00
2-42-00-137	SEWER - WORKERS COMPENSATION	416.00	233.58
2-42-00-141	SEWER - STAFF DEVELOPMENT	1,515.00	0.00
2-42-00-211	SEWER - TRAVEL&SUBSITANCE	1,010.00	0.00
2-42-00-215	SEWER - POSTAGE & FREIGHT	0.00	0.00
2-42-00-216	SEWER - LIFT STATION PHONE/FAX	808.00	219.30
2-42-00-217	SEWER - LIFT STATION INTERNET	808.00	257.85
2-42-00-218	SEWER - LAGOON INTERNET	707.00	150.00
2-42-00-224	SEWER-MEMBERSHIPS	660.00	0.00
2-42-00-231	SEWER - ENGINEERING LIFT STATION	0.00	0.00
2-42-00-239	SEWER - BILLING	0.00	0.00
2-42-00-241	SEWER - INSURANCE PREMIUMS	3,240.00	3,943.75
2-42-00-243	SEWER - COMPUTER SERVICE/SUPPORT	1,010.00	0.00
2-42-00-244	SEWER - GRANT CONSULTING FEES	0.00	0.00
2-42-00-245	SEWER - CONTRACT WORK	6,450.00	5,200.11
2-42-00-250	SEWER - LINES REPAIR/MAINT. (30+71 MOST)	121,210.00	12,944.00
2-42-00-251	SEWAGE LAGOON MAINTENANCE	20,000.00	7,920.00
2-42-00-513	SEWER - GEN. SUPPLIES, SAFETY EQUIP.	1,515.00	500.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
2-42-00-541	SEWER - POWER (NE 35-54-2-W5/LAGOON)	8,250.00	2,201.96
2-42-00-542	SEWER - NATURAL GAS	2,789.00	1,012.93
2-42-00-543	SEWER - PUMP OUT FEES	0.00	0.00
2-42-00-591	SEWER-EFFLUENT RESERVE	20,000.00	0.00
2-42-00-600	SEWER - UNCOLLECTABLE ACCOUNTS	0.00	0.00
2-42-00-635	SEWER - M&E AMORTIZATION	0.00	0.00
2-42-00-762	SEWER - TRANSFER TO CAPITAL	0.00	0.00
2-42-00-764	RESERVE TRANSFER - FORCEMAIN PAYBACK	30,466.00	0.00
2-42-00-831	SEWER - DEBENTURE INTEREST	27,853.00	13,443.85
2-42-00-832	SEWER PRINCIPLE	48,930.00	24,747.58
2-42-99-615	SEWER-ENGINEERING STRUCTURES AMORTIZATIO	6,200.00	0.00
TOTAL SEWER EXPENSE		372,516.00	97,904.61
SEWER SURPLUS/DEFICIT		(36,477.00)	(6,128.69)
 WASTE COLLECTION REV			
1-43-00-441	WASTE COLLECTION FEES	(78,629.00)	(24,164.14)
1-43-00-442	WASTE DISPOSAL FEE - COMMERCIAL TIPPAGE	0.00	0.00
1-43-00-443	RECYCLING FEE	(14,997.00)	(4,857.83)
1-43-00-444	WASTE MISC (FIRESMART)	0.00	0.00
TOTAL WASTE COLLECTION REV		(93,626.00)	(29,021.97)
 WASTE COLLECT EXP			
2-43-00-239	GARBAGE - BILLING	0.00	0.00
2-43-00-240	GARBAGE - LANDFILL PAYMENTS	18,630.00	2,118.48
2-43-00-241	GARBAGE - COMMERCIAL TIPPAGE	0.00	0.00
2-43-00-246	GARBAGE - CONTRACT FOR PICK-UP (6.13)	28,960.00	7,339.96
2-43-00-349	GARBAGE - SPRING CLEAN UP/PW HHW BINS	7,527.00	0.00
2-43-00-350	GARBAGE - HHHW	0.00	0.00
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22)	15,208.00	3,802.05
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13)	24,461.00	6,115.41
2-43-00-520	FUEL SURCHARGE	2,080.00	484.60
TOTAL WASTE COLLECT EXP		96,866.00	19,860.50



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
	WASTE COLLECT SURPLUS/DEF	3,240.00	(9,161.47)
	FCSS REVENUE		
1-51-00-587	FCSS-INTERAGENCY GROUP	0.00	0.00
1-51-00-588	FCSS - YOUTH GROUP	0.00	0.00
1-51-00-589	FCSS-BEAUTIFICATION PROJECT	0.00	0.00
1-51-00-591	FCSS - GRANT FOR OUTSIDE PROJECTS	0.00	0.00
1-51-00-592	FCSS - OUTSIDE PROJECTS CONTRIBUTIONS	0.00	0.00
1-51-00-840	F.C.S.S. PROV. CONDITIONAL GRANT	(28,802.00)	(16,386.15)
1-51-00-850	FCSS - MUNICIPALITIES CONTRIBUTION	(44,736.00)	(36,309.25)
1-51-00-851	FCSS - ADMIN. FEE RE: MUNICIPALITIES	(4,161.00)	(2,943.99)
1-51-00-852	FCSS - ONOWAY ADMIN FEE	0.00	0.00
1-51-00-990	FCSS - OTHER REVENUE	0.00	0.00
	TOTAL FCSS REVENUE	(77,699.00)	(55,639.39)
	FCSS EXPENSE		
2-51-00-110	FCSS OUTSIDEPROJECT CONTRACTOR & COSTS	0.00	0.00
2-51-00-111	FCSS-YOUTH GROUP	0.00	0.00
2-51-00-112	F.C.S.S. - ANNUAL COMMUNITY CHRISTMAS	0.00	0.00
2-51-00-113	FCSS - BEAUTIFICATION PROJECT	0.00	0.00
2-51-00-201	FCSS - VOLUNTEER RECOGNITION EVENT	0.00	0.00
2-51-00-750	CONTRIBUTION TO JOINT F.C.S.S. PROG	36,003.00	266.50
2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO PROGRAMS	44,736.00	9,130.03
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES	0.00	0.00
2-51-00-753	FCSS-ADMIN. FEE ONOWAY	0.00	0.00
	TOTAL FCSS EXPENSE	80,739.00	9,396.53
	FCSS SURPLUS/DEFICIT	3,040.00	(46,242.86)
	PLAN REVENUE		
1-61-00-521	PLANNING - DEVELOPMENT PERMITS	(1,500.00)	(600.00)
1-61-00-522	SAFETY CODES PERMITS	(2,500.00)	(1,177.22)
1-61-00-523	COMPLIANCE CERTIFICATES	(300.00)	0.00
1-61-00-524	PERMITS - SAFETY CODES COUNCIL LEVY	0.00	0.00
1-61-00-525	PLANNING - APPEALS	0.00	0.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
1-61-00-840	CONDITIONAL GRANTS-PLANNING	0.00	0.00
TOTAL PLAN REVENUE		(4,300.00)	(1,777.22)
PLANNING EXPENSE			
2-61-00-110	PLAN - DEVELOPMENT OFFICER WAGE	0.00	0.00
2-61-00-221	PLAN - ADVERTISING	0.00	0.00
2-61-00-230	PLAN-ENGINEERING SERVICES	0.00	16,456.00
2-61-00-242	PLAN - LEGAL	0.00	0.00
2-61-00-245	PLAN-CONTRACT SERVICES (SDAB)	1,515.00	300.00
2-61-00-270	PLAN - DEV. OFFICER CONTRACT	14,140.00	2,820.00
2-61-00-271	PLAN - SAFETY CODES	0.00	0.00
2-61-00-513	PLAN - SUPPLIES	0.00	0.00
TOTAL PLANNING EXPENSE		15,655.00	19,576.00
PLANNING SURPLUS/DEFICIT		11,355.00	17,798.78
LAND REVENUE			
1-66-00-400	SALE OF LAND INVENTORY	(28,000.00)	(51,809.52)
1-66-00-401	SALE OF LAND-COST RECOVERY	0.00	0.00
1-66-00-592	OFF-SITE LEVIES	0.00	0.00
TOTAL LAND REVENUE		(28,000.00)	(51,809.52)
LAND EXPENSE			
2-66-00-221	LAND-ADVERTISING	0.00	0.00
2-66-00-230	LAND - ENGINEERING/CONTRACT SERVICES	0.00	0.00
2-66-00-242	LAND - LEGAL COSTS	3,000.00	0.00
2-66-00-270	LAND - CONTRACTED SERVICES	500.00	0.00
2-66-00-570	LAND - COST OF LAND SALES	0.00	6,419.49
TOTAL LAND EXPENSE		3,500.00	6,419.49
LAND SURPLUS/DEFICIT		(24,500.00)	(45,390.03)
EDC REVENUE			
1-69-00-410	EDC - BUSINESS LICENCE FEES	(2,525.00)	(2,250.00)
1-69-00-940	EDC - TRSFR DEFERRED	(53,733.00)	0.00
1-69-00-941	RESERVE TRANSFER (MOST)	0.00	0.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
TOTAL EDC REVENUE		(56,258.00)	(2,250.00)
EDC EXPENSE			
2-69-00-110	EDC - EDO/GRANT WRITER	0.00	0.00
2-69-00-130	EDC - CPP	0.00	0.00
2-69-00-131	EDC - EI	0.00	0.00
2-69-00-132	EDC - AMS BENEFITS	0.00	0.00
2-69-00-133	EDC - RPP	0.00	0.00
2-69-00-137	EDC - WCB	0.00	0.00
2-69-00-140	EDC - PUBLIC RELATIONS (LSAC DRAINAGE)	2,000.00	920.00
2-69-00-141	EDC - TOURIST INFO. BOOTH	4,700.00	0.00
2-69-00-211	EDC - TRAVEL & SUBSISTANCE	0.00	0.00
2-69-00-216	EDC - PHONE & FAX CHARGES	0.00	0.00
2-69-00-221	EDC - ADVERTISING	3,010.00	0.00
2-69-00-270	EDC - MEMBERSHIPS	110.00	0.00
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION (ORMC)	12,000.00	0.00
2-69-00-512	EDC - BUSINESS IMPROVEMENT GRANT	5,000.00	0.00
2-69-00-513	EDC - SUPPLIES	0.00	0.00
2-69-00-514	EDC - BROCHURE/PROMOTION	0.00	0.00
2-69-00-515	EDC - POSTAGE / FREIGHT/	0.00	0.00
2-69-00-516	EDC- GRANT(PREVIOUSLY ACP GRANT129K+20K)	53,733.00	0.00
TOTAL EDC EXPENSE		80,553.00	920.00
EDC SURPLUS/DEFICIT		24,295.00	(1,330.00)
REC PROGRAM REVENUE			
1-71-00-470	FROM UNRESTRICTED SURPLUS/RESERVES	(11,000.00)	0.00
1-74-00-590	DONATIONS REC. ON BEHALF OF COMM. GROUP	0.00	0.00
TOTAL REC PROGRAM REVENUE		(11,000.00)	0.00
REC PROGRAM EXPENSE			
2-71-00-240	REC - REGIONAL REQUISITION	0.00	0.00
2-71-00-241	REC. - MISC. SERVICES (PREV.PROGRAMMING)	4,050.00	0.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
2-71-00-513	REC - GENERAL SUPPLIES	0.00	0.00
2-71-00-541	REC - POWER (SENIORS CENTRE)	0.00	0.00
2-71-00-765	REC TAX - SENIORS	0.00	0.00
2-71-00-766	REC TAX - HALL (INC. REPAIR/MAINTENANCE)	5,000.00	0.00
2-71-00-767	REC TAX - OTHER	11,000.00	0.00
2-71-00-768	REC TAX-ARENA (\$7000-20/21/22#111/20)	7,500.00	0.00
2-71-00-771	REC TAX - SENIORS TRANSPORTATION	6,600.00	0.00
2-71-99-635	REC.-AMORTIZATION	1,938.00	0.00
TOTAL REC PROGRAM EXPENSE		36,088.00	0.00
REC PROGRAM SURPLUS/DEFICIT		25,088.00	0.00
 CULTURE REVENUE			
1-74-00-541	CULTURE - HALL POWER	(5,365.00)	(614.98)
1-74-00-542	CULTURE - HALL GAS	(3,512.00)	(2,695.84)
TOTAL CULTURE REVENUE		(8,877.00)	(3,310.82)
 CULTURE EXPENSE			
2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC	0.00	0.00
2-74-00-510	CULTURE - GENERAL SUPPLIES	0.00	0.00
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST)	5,365.00	1,521.47
2-74-00-542	CULTURE - HALL GAS (MOST)	3,512.00	1,789.35
2-74-00-543	CULTURE - HALL INSURANCE	6,229.00	0.00
2-74-00-771	CULTURE - GRANTS TO LIBRARYS	14,746.00	2,156.90
2-74-00-772	CULTURE - GRANT TO COMMUNITYGROUPS	2,500.00	0.00
2-74-99-625	CULTURE-BUILDINGS AMORTIZATION	1,020.00	0.00
TOTAL CULTURE EXPENSE		33,372.00	5,467.72
CULTURE SURPLUS/DEFICIT		24,495.00	2,156.90
 MISC EXPENSE			
2-97-00-912	MISC - ALLOW. FOR UNCOLLECT.TAXES	0.00	43,417.42
2-97-00-913	MISC - ALLOW FOR ASSESS.APPEAL TAX	0.00	0.00
2-97-00-990	MISC - ALLOW. FOR EXCESS COLLECTION	0.00	0.00
2-97-00-991	MISC - TAX DISCOUNTS	0.00	0.00
2-97-00-992	MISC - TAX COLLECTION COSTS	3,000.00	3,705.00



TOWN OF ONOWAY

Revenue & Expense

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 Actual
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS.	0.00	0.00
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION, MSI	10,000.00	0.00
TOTAL MISC EXPENSE		<u>13,000.00</u>	<u>47,122.42</u>
MISC SURPLUS/DEFICIT		<u>13,000.00</u>	<u>47,122.42</u>
TOTAL SURPLUS/DEFICIT		(5.97)	537,629.98

*** End of Report ***