



# TOWN OF ONOWAY

## Revenue & Expense Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
<b>TAXES REVENUE</b>			
1-00-00-111	RESIDENTIAL TAXES	(678,353.17)	(688,322.95)
1-00-00-112	FARMLAND TAXES	(649.55)	(678.76)
1-00-00-113	COMMERCIAL TAXES	(674,968.41)	(693,381.76)
1-00-00-114	INDUSTRIAL TAXES	(320.78)	(284.70)
1-00-00-120	COST SHARE ROAD TAX	0.00	0.00
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	(23,150.00)	(23,147.70)
1-00-00-190	ELEC. POWER, PIPE, CABLE TV	(72,364.00)	(58,883.38)
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL	(198,356.00)	(202,046.32)
1-19-00-751	LSA FOUNDATION REQUISITION	(30,839.00)	(30,835.95)
1-19-00-754	ASFF SCHOOL REQUISITION NON-RESIDENTIAL	(113,692.00)	(105,478.00)
<b>TOTAL TAXATION REVENUE</b>		<b>(1,792,692.91)</b>	<b>(1,803,059.52)</b>
<b>REQUISITIONS</b>			
2-19-00-750	SCHOOL REQUISITION RESIDENTIAL	198,356.00	99,178.16
2-19-00-751	LAC STE. ANNE FOUNDATION REQUISITION	30,839.00	23,129.60
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	56,846.02
2-19-00-756	SCHOOL REQUISITION OVER/UNDER LEVY RESID.	(3,294.00)	0.00
<b>TOTAL REQUISITIONS</b>		<b>338,541.00</b>	<b>179,153.78</b>
<b>TAX REVENUE AVAILABLE FOR MUNI</b>		<b>(1,454,151.91)</b>	<b>(1,623,905.74)</b>
<b>GENERAL REVENUE</b>			
1-01-00-510	PENALTIES & COSTS ON TAXES	(24,240.00)	(33,665.86)
1-01-00-540	FRANCHISE REVENUE - ATCO	(35,232.00)	(25,787.33)
1-01-00-541	FRANCHISE REVENUE - FORTIS	(88,810.25)	(51,375.58)
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST	(8,080.00)	(13,006.71)



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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
<b>TOTAL GENERAL REVENUE</b>		<b>(219,295.12)</b>	<b>(179,885.48)</b>
<b>LEGISLATIVE EXPENSE</b>			
2-11-00-130	COUNCIL - CPP	2,101.20	820.02
2-11-00-131	COUNCIL - EI	0.00	0.00
2-11-00-132	COUNCIL-EMP. BENEFIT ER-AMS	28,016.00	13,290.00
2-11-00-137	COUNCIL-WCB	727.58	597.23
2-11-00-141	COUNCIL DEVELOPMENT	8,080.00	988.22
2-11-00-150	COUNCIL FEES	55,620.00	22,275.00
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE	9,860.00	2,044.42
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETING PREP.	18,200.00	9,757.16
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	757.99
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS	1,500.00	652.27
2-11-00-770	COUNCIL -LEADERSHIP BURSARY	1,750.00	0.00
<b>TOTAL LEGISLATIVE EXPENSE</b>		<b>150,689.78</b>	<b>51,472.31</b>
<b>SURPLUS/DEFICIT LEGISLATIVE</b>		<b>150,689.78</b>	<b>51,472.31</b>
<b>ADMIN REVENUE</b>			
1-12-00-274	INSURANCE -CLAIMS/REBATES	0.00	0.00
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE	(2,215.00)	(1,691.00)
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)	(108.91)
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-	0.00	0.00



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General Ledger	Description	2024 Budget	2024 Actual
	FIRE/ELECT		
1-12-00-940	ADMIN.-SENATE ELECTION	0.00	0.00
1-12-00-990	OTHER REVENUE	(3,030.00)	(2,293.70)
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
<b>TOTAL ADMIN REVENUE</b>		<b>(165,283.00)</b>	<b>(5,293.61)</b>
<b>ADMIN EXPENSE</b>			
2-12-00-110	ADMIN - SALARIES AND WAGES	417,768.00	228,505.16
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP/EI/AMS/RPP	83,266.00	48,095.78
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	3,754.04
2-12-00-141	ADMIN - STAFF DEVELOPMENT	4,020.00	805.95
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	3,045.00
2-12-00-216	ADMIN - TELEPHONE, FAX	10,126.00	5,144.12
2-12-00-221	ADMIN - ADVERTISING	2,330.00	3,410.95
2-12-00-231	ADMIN - AUDIT FEES	50,000.00	147,125.62
2-12-00-232	ADMIN - ASSESSMENT FEES	13,420.00	7,189.54
2-12-00-241	ADMIN - INSURANCE FEES	33,840.00	34,953.62
2-12-00-242	ADMIN - LEGAL FEES	35,050.00	37,775.11
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT	38,415.00	29,797.74
2-12-00-244	ADMIN - GIS PROJECT	6,060.00	6,069.19
2-12-00-245	ADMINISTRATION/CAO CONTRACT	35,992.00	32,765.48
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	22,417.54
2-12-00-252	ADMIN - OFFICE CLEANING	9,000.00	4,500.00
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAIR	7,575.00	1,683.51
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE	12,120.00	8,232.10
2-12-00-270	ADMIN - MEMBERSHIP FEES	3,850.00	4,244.92



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General Ledger	Description	2024 Budget	2024 Actual
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	1,105.01
2-12-00-512	ADMIN - OFFICE LANDSCAPING	0.00	0.00
2-12-00-513	ADMIN - GENERAL SUPPLIES	4,550.00	2,212.96
2-12-00-514	ADMIN - PUBLIC RELATIONS/PROMOTION	11,525.00	4,647.00
2-12-00-541	ADMIN - POWER (OFFICE&FIRE)	10,370.00	3,674.88
2-12-00-542	ADMIN - NATURAL GAS	9,677.00	2,514.23
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW.	4,000.00	0.00
2-12-00-811	ADMIN - BANK CHARGES	3,030.00	789.65
2-12-00-990	ADMIN-CAO CONTINGENCY FUND (MOST)	0.00	0.00
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
<b>TOTAL ADMIN EXPENSE</b>		<b>854,803.00</b>	<b>645,191.58</b>
<b>SURPLUS/DEFICIT ADMIN</b>		<b>689,520.00</b>	<b>639,897.97</b>
<b>FIRE REVENUE</b>			
1-23-00-420	BAY RENTAL FEES	(26,400.00)	(13,200.00)
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)	(14,727.60)
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
<b>TOTAL FIRE REVENUE</b>		<b>(68,222.00)</b>	<b>(27,927.60)</b>
<b>FIRE EXPENSE</b>			
2-23-00-110	FIRE - ONOWAY INCIDENT RESPONSES	10,000.00	15,180.67



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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	395.08
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	3,545.34
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	3,682.48
2-23-00-542	FIRE - PROPANE	880.00	816.40
2-23-00-543	FIRE - SEPTIC SERVICES	4,220.00	2,906.88
2-23-00-544	FIRE - UNRECOVERABLE INCIDENTS	2,020.00	6,109.17
<b>TOTAL FIRE EXPENSE</b>		<b>109,526.00</b>	<b>64,421.62</b>
<b>FIRE SURPLUS/DEFICIT</b>		<b>41,304.00</b>	<b>36,494.02</b>
<b>ONOWAY REGIONAL FIRE SERVICES</b>			
1-23-00-992	ORFS - REVENUE HIGHWAY RESPONSES	(45,000.00)	(4,200.00)
1-23-00-993	ORFS - OPERATIONAL COST (other munis)	(62,733.00)	(39,586.01)
1-23-00-994	ORFS - NWF CONTRACT (other munis)	(231,271.00)	(173,453.03)
1-23-00-995	ORFS - INCIDENT RECOVERY (EXC.ONOWAY)	(30,000.00)	(12,043.95)
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)
<b>TOTAL ONOWAY REGIONAL FIRE SER</b>		<b>(440,046.00)</b>	<b>(232,341.37)</b>
<b>ONOWAY REGIONAL FIRE SERVICES</b>			
2-23-00-113	ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)	14,740.00	7,370.00



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General Ledger	Description	2024 Budget	2024 Actual
2-23-00-114	ORFS - LSAC MVA/MUTUAL AID RESP.	40,000.00	4,389.15
2-23-00-115	ORFS - INCIDENT RESPONSES (EXC. ONOWAY)	30,000.00	10,157.78
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	2,360.50
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
<b>ONOWAY REGIONAL FIRE SERVICES</b>		<b>440,046.00</b>	<b>142,277.84</b>
<b>ONOWAY REGIONAL FIRE SERVICES</b>		<b>0.00</b>	<b>(90,063.53)</b>
<b>EMERG. MGT/DISASTER SERV. REV.</b>			
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
<b>TOTAL DISASTER SERVICES REV.</b>		<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY MGT./DISASTER SERVI</b>			
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



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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
<b>TOTAL DISASTER SERVICES EXPENS</b>		<b>4,161.00</b>	<b>96.82</b>
<b>AMBULANCE REVENUE</b>			
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
<b>TOTAL AMBULANCE REVENUE</b>		<b>0.00</b>	<b>0.00</b>
<b>AMBULANCE EXPENSE</b>			
2-25-00-240	AMBULANCE - TRANSFER PAYMENTS	0.00	0.00
2-25-00-262	AMBULANCE - STAFF ACCOMODATION RENT	0.00	0.00
<b>TOTAL AMBULANCE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>
<b>SURPLUS/DEFICIT AMBULANCE</b>		<b>4,161.00</b>	<b>96.82</b>
<b>BYLAW REVENUE</b>			
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
1-26-00-520	ANIMAL LICENSES	(300.00)	(350.00)
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)	(400.00)	0.00
<b>TOTAL BYLAW REVENUE</b>		<b>(1,650.00)</b>	<b>(350.00)</b>
<b>BYLAW EXPENSE</b>			
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
<b>TOTAL BYLAW EXPENSE</b>		<b>1,960.00</b>	<b>510.00</b>



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<b>BYLAW SURPLUS/DEFICIT</b>		<b>310.00</b>	<b>160.00</b>
<b>POLICING REVENUE</b>			
1-27-00-530	RCMP & CPO FINE REVENUE	(7,100.00)	(769.48)
1-27-00-531	SCHOOL RESOURCE OFFICER	0.00	0.00
<b>TOTAL POLICING REVENUE</b>		<b>(7,100.00)</b>	<b>(769.48)</b>
<b>POLICING EXPENSE</b>			
2-27-00-240	COMMUNITY PEACE OFFICER CONTRACT	88,992.00	44,496.00
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
<b>TOTAL POLICING EXPENSE</b>		<b>140,409.00</b>	<b>95,913.00</b>
<b>POLICING SURPLUS/DEFICIT</b>		<b>133,309.00</b>	<b>95,143.52</b>
<b>PW REVENUE</b>			
1-31-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00
1-31-00-990	OTHER REVENUE (FROM RESERVES - TIRES)	0.00	0.00
<b>TOTAL PW REVENUE</b>		<b>0.00</b>	<b>0.00</b>
<b>PW EXPENSE</b>			
2-31-00-110	PW - WAGES	37,257.00	19,402.66
2-31-00-111	PW - CONSULTING FEES	0.00	0.00
2-31-00-130	PW - EMPLOYEE BENEFITS CPP/EI/AMS/RPP	7,635.00	4,411.30
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	597.23
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	1,921.02





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2-31-00-221	PW - ADVERTISING	636.00	251.40
2-31-00-224	P.W. - MEMBERSHIPS	809.00	242.92
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	5,400.00
2-31-00-250	PW - BUILDING REPAIR & MAINTENANCE	6,242.00	7,864.02
2-31-00-253	PW - EQUIPMENT REPAIR & MAINTENANCE	52,015.00	18,227.51
2-31-00-513	PW - GENERAL SUPPLIES (INC. TOOLS)	13,004.00	3,737.26
2-31-00-514	PW - SAFETY EQU. (OH&S) & PROGRAM MANUAL	4,681.00	863.66
2-31-00-520	PW - OIL & GAS	27,000.00	8,938.39
2-31-00-541	PW - POWER (5104 - 41 STREET)	4,985.00	1,607.01
2-31-00-542	PW - NATURAL GAS (5104 - 41 STREET)	5,665.00	2,910.68
2-31-00-543	PW - SHOP PUMP OUT FEES	1,040.00	199.59
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
<b>TOTAL PW EXPENSE</b>		<b>189,053.00</b>	<b>85,196.04</b>
<b>PW SURPLUS/DEFICIT</b>		<b>189,053.00</b>	<b>85,196.04</b>
<b>ROADS REVENUE</b>			
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	(29.59)
1-32-00-990	STREETS - OTHER REVENUE	(1,100.00)	(500.00)
<b>TOTAL ROADS REVENUE</b>		<b>(1,100.00)</b>	<b>(529.59)</b>
<b>ROAD EXPENSE</b>			
2-32-00-110	STREETS - WAGES	86,933.00	45,676.49
2-32-00-111	STREETS CONSULTING FEES	0.00	0.00



# TOWN OF ONOWAY

## Revenue & Expense

Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
2-32-00-130	STREETS - EMPLOYEE BENEFITCPP/EI/AMS/RPP	17,814.00	9,497.46
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	1,621.05
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	16,315.89
2-32-00-252	STREETS - CNR CROSSING MAINTENANCE	3,636.00	3,319.50
2-32-00-513	STREETS - GENERAL SUPPLIES	4,040.00	328.41
2-32-00-514	STREETS-SNOW PLOWING DAMAGES	505.00	159.97
2-32-00-531	STREETS - SAND/CHIP/ETC.	19,032.00	7,603.56
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	38,474.17
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
<b>TOTAL ROAD EXPENSE</b>		<b>279,050.00</b>	<b>124,265.35</b>
<b>ROADS SURPLUS/DEFICIT</b>		<b>277,950.00</b>	<b>123,735.76</b>
<b>PARKS REVENUE</b>			
1-72-00-410	PARKS - RV SANI DUMP FEES	(7,070.00)	(470.10)
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
1-72-00-840	CONDITIONAL GRANTS - RECREATION	0.00	0.00
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR.	0.00	0.00



# TOWN OF ONOWAY

## Revenue & Expense Up to July 12, 2024

<b>General Ledger</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2024 Actual</b>
1-72-00-990	RESERVES PARKS - SUMMER STUDENT FUNDING	(10,500.00)	0.00
<b>TOTAL PARKS REVENUE</b>		<b>(17,570.00)</b>	<b>(470.10)</b>
<b>PARKS EXPENSE</b>			
2-72-00-110	PARKS - WAGES	80,457.00	29,928.84
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP/EI/AMS/RPP	10,841.00	5,164.34
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	1,023.84
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	1,800.00
2-72-00-250	PARKS - REPAIR & MAINTENANCE	3,150.00	0.00
2-72-00-510	PARKS - GENERAL SUPPLIES	3,030.00	200.15
2-72-00-541	PARKS - POWER	5,500.00	1,327.02
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	1,295.51
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	3,030.00	2,730.50
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
<b>TOTAL PARKS EXPENSE</b>		<b>145,072.00</b>	<b>45,031.17</b>
<b>PARKS SURPLUS/DEFICIT</b>		<b>127,502.00</b>	<b>44,561.07</b>
<b>STORM WATER REVENUE</b>			
1-37-00-840	CONDITIONAL GRANTS-STORM WATER	0.00	0.00
<b>TOTAL STORM WATER REVENUE</b>		<b>0.00</b>	<b>0.00</b>



# TOWN OF ONOWAY

## Revenue & Expense

Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
<b>STORM WATER EXPENSE</b>			
2-37-00-231	STORM WATER - ENGINEERING	0.00	0.00
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
<b>TOTAL STORM WATER EXPENSE</b>		<b>5,250.00</b>	<b>480.00</b>
<b>STORM WATER SURPLUS/DEFICIT</b>		<b>5,250.00</b>	<b>480.00</b>
<b>WATER REVENUE</b>			
1-41-00-121	LOCAL IMPROVEMENT - WATER LINES	0.00	0.00
1-41-00-440	BASIC WATER FEE	(126,389.00)	(62,699.07)
1-41-00-441	SALE OF METERED WATER	(191,400.00)	(121,355.50)
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)	(10,038.74)
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE	(71,565.00)	(35,070.59)
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)	(88,798.89)
1-41-00-590	PENALTIES	(3,030.00)	(1,841.30)
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
<b>TOTAL WATER REVENUE</b>		<b>(625,387.00)</b>	<b>(319,804.09)</b>
<b>WATER EXPENSE</b>			
2-41-00-110	WATER - WAGES	61,390.00	32,226.36
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	12,727.95	6,770.66



# TOWN OF ONOWAY

## Revenue & Expense

Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
	CPP/EI/AMS/RPP		
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	597.23
2-41-00-141	WATER - STAFF DEVELOPMENT	4,161.00	882.14
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	1,040.00	143.50
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	0.00	0.00
2-41-00-216	WATER - WTP PHONE/FAX	1,248.00	485.96
2-41-00-217	WATER - WTP INTERNET	780.00	250.00
2-41-00-224	WATER MEMBERSHIPS	1,358.00	556.20
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	965.93
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	175,433.58
2-41-00-513	WATER - TREATMENT SUPPLIES	1,560.00	0.00
2-41-00-541	WATER - POWER	12,463.00	5,697.87
2-41-00-542	WATER - NATURAL GAS	3,966.00	2,126.86
2-41-00-543	WATER - PUMP OUT FEES	0.00	55.00
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



# TOWN OF ONOWAY

## Revenue & Expense

Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
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	20,358.89
2-41-00-834	WATER-WILD DEBENTURE (PHASE III & IV)	30,053.00	15,026.52
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
<b>TOTAL WATER EXPENSE</b>		<b>636,243.28</b>	<b>327,835.90</b>
<b>WATER SURPLUS/DEFICIT</b>		<b>10,856.28</b>	<b>8,031.81</b>
<b>SEWER REVENUE</b>			
1-42-00-840	SEWER - CONDITIONAL GRANTS/RESERVES	(88,960.00)	0.00
1-42-00-940	SEWER - UTIL. ACCTS. FORCEMAIN	(30,466.00)	(15,136.59)
1-42-00-410	SEWER - LAGOON USE (TRSFR TO RESERVE)	(78,780.00)	(43,808.80)
1-42-00-411	SEWER LAGOON (outside use)	0.00	0.00
1-42-00-440	BASIC SEWER FEE	(47,470.00)	(23,407.72)
1-42-00-441	SEWAGE SERVICE FEES, CHARGES	(151,500.00)	(74,408.00)
1-42-00-444	SEWER - ADMIN. SERVICE FEES	(8,787.00)	(6,304.42)
1-42-00-445	SEWER - GRANT CONSULTING FEES	0.00	0.00
1-42-00-590	SEWER -PENALTIES	(3,030.00)	(1,952.26)
1-42-00-591	SENIOR'S SEWER REBATE	0.00	0.00
<b>TOTAL SEWER REVENUE</b>		<b>(408,993.00)</b>	<b>(165,017.79)</b>
<b>SEWER EXPENSE</b>			
2-42-00-110	SEWER - WAGES	48,971.00	25,746.72
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	5,423.31
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	341.28
2-42-00-141	SEWER - STAFF DEVELOPMENT	1,515.00	0.00
2-42-00-211	SEWER - TRAVEL&SUBSITANCE	1,010.00	0.00



# TOWN OF ONOWAY

## Revenue & Expense

Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
2-42-00-215	SEWER - POSTAGE & FREIGHT	0.00	0.00
2-42-00-216	SEWER - LIFT STATION PHONE/FAX	808.00	365.50
2-42-00-217	SEWER - LIFT STATION INTERNET	808.00	429.75
2-42-00-218	SEWER - LAGOON INTERNET	707.00	250.00
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	430.76
2-42-00-244	SEWER - GRANT CONSULTING FEES	0.00	0.00
2-42-00-245	SEWER - CONTRACT WORK	6,450.00	6,279.11
2-42-00-250	SEWER - LINES REPAIR/MAINT. (30+71 MOST)	121,210.00	15,546.45
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
2-42-00-541	SEWER - POWER (NE 35-54-2-W5/LAGOON)	8,250.00	4,365.61
2-42-00-542	SEWER - NATURAL GAS	2,789.00	1,612.37
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
<b>TOTAL SEWER EXPENSE</b>		<b>372,516.00</b>	<b>116,596.04</b>
<b>SEWER SURPLUS/DEFICIT</b>		<b>(36,477.00)</b>	<b>(48,421.75)</b>
<b>WASTE COLLECTION REV</b>			
1-43-00-441	WASTE COLLECTION FEES	(78,629.00)	(36,275.43)
1-43-00-442	WASTE DISPOSAL FEE - COMMERCIAL TIPPAGE	0.00	0.00



# TOWN OF ONOWAY

## Revenue & Expense Up to July 12, 2024

<b>General Ledger</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2024 Actual</b>
1-43-00-443	RECYCLING FEE	(14,997.00)	(7,292.66)
1-43-00-444	WASTE MISC (FIRESMART)	0.00	0.00
<b>TOTAL WASTE COLLECTION REV</b>		<b>(93,626.00)</b>	<b>(43,568.09)</b>
<b>WASTE COLLECT EXP</b>			
2-43-00-239	GARBAGE - BILLING	0.00	0.00
2-43-00-240	GARBAGE - LANDFILL PAYMENTS	18,630.00	5,739.54
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	14,579.92
2-43-00-349	GARBAGE - SPRING CLEAN UP/PW HHW BINS	7,527.00	4,241.00
2-43-00-350	GARBAGE - HHHW	0.00	0.00
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22)	15,208.00	7,604.10
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13)	24,461.00	12,230.82
2-43-00-520	FUEL SURCHARGE	2,080.00	1,051.59
<b>TOTAL WASTE COLLECT EXP</b>		<b>96,866.00</b>	<b>45,446.97</b>
<b>WASTE COLLECT SURPLUS/DEF</b>		<b>3,240.00</b>	<b>1,878.88</b>
<b>FCSS REVENUE</b>			
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)	(14,401.15)
1-51-00-850	FCSS - MUNICIPALITIES CONTRIBUTION	(44,736.00)	(50,633.66)
1-51-00-851	FCSS - ADMIN. FEE RE: MUNICIPALITIES	(4,161.00)	(4,662.95)
1-51-00-852	FCSS - ONOWAY ADMIN FEE	0.00	0.00
1-51-00-990	FCSS - OTHER REVENUE	0.00	0.00
<b>TOTAL FCSS REVENUE</b>		<b>(77,699.00)</b>	<b>(69,697.76)</b>





# TOWN OF ONOWAY

## Revenue & Expense

Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
<b>FCSS EXPENSE</b>			
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	17,350.50
2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO PROGRAMS	44,736.00	19,282.20
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES	0.00	0.00
2-51-00-753	FCSS-ADMIN. FEE ONOWAY	0.00	0.00
<b>TOTAL FCSS EXPENSE</b>		<b>80,739.00</b>	<b>36,632.70</b>
<b>FCSS SURPLUS/DEFICIT</b>		<b>3,040.00</b>	<b>(33,065.06)</b>
<b>PLAN REVENUE</b>			
1-61-00-521	PLANNING - DEVELOPMENT PERMITS	(1,500.00)	(1,147.62)
1-61-00-522	SAFETY CODES PERMITS	(2,500.00)	(3,576.39)
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
1-61-00-840	CONDITIONAL GRANTS-PLANNING	0.00	0.00
<b>TOTAL PLAN REVENUE</b>		<b>(4,300.00)</b>	<b>(4,724.01)</b>
<b>PLANNING EXPENSE</b>			
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	18,616.22
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



# TOWN OF ONOWAY

## Revenue & Expense Up to July 12, 2024

<b>General Ledger</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2024 Actual</b>
<b>TOTAL PLANNING EXPENSE</b>		<b>15,655.00</b>	<b>21,736.22</b>
<b>PLANNING SURPLUS/DEFICIT</b>		<b>11,355.00</b>	<b>17,012.21</b>
<b>LAND REVENUE</b>			
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
<b>TOTAL LAND REVENUE</b>		<b>(28,000.00)</b>	<b>(51,809.52)</b>
<b>LAND EXPENSE</b>			
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
<b>TOTAL LAND EXPENSE</b>		<b>3,500.00</b>	<b>6,419.49</b>
<b>LAND SURPLUS/DEFICIT</b>		<b>(24,500.00)</b>	<b>(45,390.03)</b>
<b>EDC REVENUE</b>			
1-69-00-410	EDC - BUSINESS LICENCE FEES	(2,525.00)	(2,450.00)
1-69-00-940	EDC - TRSFR DEFERRED	(53,733.00)	0.00
1-69-00-941	RESERVE TRANSFER (MOST)	0.00	0.00
<b>TOTAL EDC REVENUE</b>		<b>(56,258.00)</b>	<b>(2,450.00)</b>
<b>EDC EXPENSE</b>			
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



# TOWN OF ONOWAY

## Revenue & Expense Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
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	160.00
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
<b>TOTAL EDC EXPENSE</b>		<b>80,553.00</b>	<b>1,080.00</b>
<b>EDC SURPLUS/DEFICIT</b>		<b>24,295.00</b>	<b>(1,370.00)</b>
<b>REC PROGRAM REVENUE</b>			
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
<b>TOTAL REC PROGRAM REVENUE</b>		<b>(11,000.00)</b>	<b>0.00</b>
<b>REC PROGRAM EXPENSE</b>			
2-71-00-240	REC - REGIONAL REQUISITION	0.00	0.00
2-71-00-241	REC. - MISC. SERVICES (PREV.PROGRAMMING)	4,050.00	801.07
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



# TOWN OF ONOWAY

## Revenue & Expense Up to July 12, 2024

General Ledger	Description	2024 Budget	2024 Actual
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	6,549.48
2-71-99-635	REC.-AMORTIZATION	1,938.00	0.00
<b>TOTAL REC PROGRAM EXPENSE</b>		<b>36,088.00</b>	<b>7,350.55</b>
<b>REC PROGRAM SURPLUS/DEFICIT</b>		<b>25,088.00</b>	<b>7,350.55</b>
<b>CULTURE REVENUE</b>			
1-74-00-541	CULTURE - HALL POWER	(5,365.00)	(1,404.57)
1-74-00-542	CULTURE - HALL GAS	(3,512.00)	(3,304.41)
<b>TOTAL CULTURE REVENUE</b>		<b>(8,877.00)</b>	<b>(4,708.98)</b>
<b>CULTURE EXPENSE</b>			
2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC	0.00	3,800.00
2-74-00-510	CULTURE - GENERAL SUPPLIES	0.00	0.00
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST)	5,365.00	2,311.06
2-74-00-542	CULTURE - HALL GAS (MOST)	3,512.00	2,558.55
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
<b>TOTAL CULTURE EXPENSE</b>		<b>33,372.00</b>	<b>10,826.51</b>
<b>CULTURE SURPLUS/DEFICIT</b>		<b>24,495.00</b>	<b>6,117.53</b>
<b>MISC EXPENSE</b>			
2-97-00-912	MISC - ALLOW. FOR UNCOLLECT.TAXES	0.00	43,417.42
2-97-00-913	MISC - ALLOW FOR ASSESS.APEAL 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	3,715.00
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS.	0.00	0.00
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION,	10,000.00	0.00



# TOWN OF ONOWAY

## Revenue & Expense

Up to July 12, 2024

<b>General Ledger</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2024 Actual</b>
	MSI		
TOTAL MISC EXPENSE		13,000.00	47,132.42
MISC SURPLUS/DEFICIT		13,000.00	47,132.42
TOTAL SURPLUS/DEFICIT		(5.97)	(857,340.68)

\*\*\* End of Report \*\*\*