

VILLAGE OF CREMONA
GENERAL OPERATING REVENUE & EXPENSE REPORT
2018 BUDGET

Description

PROPERTY TAXES	
* TOTAL PROPERTY TAXES	(535,199.58)
REQUISITIONS	
* TOTAL REQUISITIONS	130,981.58
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** NET TAX REVENUE	(404,218.00)
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REVENUE COUNCIL	
** COUNCIL REVENUE	0.00
ADMIN & GENERAL REVENUE	
** TOTAL ADMIN & GENERAL REVENUE	(51,850.00)
FIRE REVENUE	
** TOTAL FIRE REVENUE	0.00
BYLAW & ENFORCEMENT REVENUE	
** TOTAL BYLAW & ENFORCEMENT	(853.00)
PUBLIC WORKS REVENUE	
** PUBLIC WORKS REVENUE	(5,000.00)
WATER REVENUE	
** TOTAL WATER REVENUE	(217,245.00)
SEWER REVENUE	
** TOTAL SEWER REVENUE	(53,000.00)
GARBAGE REVENUE	
** TOTAL GARBAGE REVENUE	(55,000.00)
FCSS REVENUE	
** TOTAL FCSS REVENUE	(84,183.00)
CEMETERY REVENUE	
** TOTAL CEMETERY REVENUE	(3,100.00)
PLANNING & DEVELOPMENT REVENUE	
** TOTAL PLANNING & DEVELOPMENT	(9,750.00)
FACILITIES REVENUE - NEW	
* TOTAL FACILITIES	(5,200.00)
CULTURAL & RECREATION REVENUE	
* TOTAL CULTURAL & RECREATION RE	(5,000.00)
PARKS & RECREATION REVENUE	
** TOTAL PARKS & RECREATION	(2,500.00)
LIBRARY REVENUE	
** TOTAL LIBRARY REVENUE	0.00
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*** TOTAL REVENUE	(492,681.00)
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COUNCIL GENERAL EXPENSES	
** TOTAL COUNCIL GENERAL	14,700.00
COUNCILLOR EXPENSES	
** TOTAL COUNCILLOR EXPENSES	18,100.00
CAO EXPENSES	
** TOTAL CAO EXPENSES	92,825.00
ADMINISTRATION COSTS	
** TOTAL ADMINISTRATION EXPENSE	154,991.00
FIRE SERVICES EXPENSE	
** TOTAL FIRE SERVICES EXPENSE	49,970.00
DISASTER SERVICES	
** TOTAL DISASTER SERVICES	25.00
BYLAW & ENFORCEMENT	
** TOTAL BYLAW ENFORCEMENT	5,000.00
PUBLIC WORKS	
** TOTAL PUBLIC WORKS	105,190.00
ROADS & STREETS	
** TOTAL ROADS & STREETS	70,583.00
WATER	
** TOTAL WATER EXPENSE	129,960.00
SEWER	
** TOTAL SEWER EXPENSE	19,900.00
GARBAGE	
** TOTAL GARBAGE EXPENSE	44,750.00
FCSS EXPENSE	
** TOTAL FCSS EXPENSE	83,193.00
CEMETERY EXPENSE	
** TOTAL CEMETERY EXPENSE	6,500.00
PLANNING & DEVELOPMENT	
** PLANNING & DEVELOPMENT	22,550.00
FACILITIES - NEW	
* TOTAL FACILITIES	49,000.00
CULTURE & RECREATION	
* TOTAL CULTURE & RECREATION	5,400.00
PARKS & RECREATION	
** PARKS & RECREATION	7,100.00
LIBRARY EXPENSE	
** TOTAL LIBRARY EXPENSE	7,090.00
*** TOTAL EXPENSES	886,827.00