



General Ledger	Description	2023 Budget	2023 Actual	2024 Budget
<b>TAXES &amp; REQUISITIONS</b>				
1-00-00-111-00	Residential Property Taxes	(356,927.79)	(356,751.09)	(383,080.06)
1-00-00-112-00	Commercial Property Taxes	(79,762.75)	(80,397.24)	(112,490.98)
1-00-00-113-00	Industrial Property Taxes	0.00	0.00	0.00
1-00-00-114-00	Farmland Property Taxes	(337.42)	(337.42)	(509.51)
1-00-00-115-00	Linear Taxes	(13,262.38)	-13,262.38	(14,858.04)
1-00-00-118-00	Designated Industrial Property	(73.82)	(75.40)	(81.94)
1-00-00-120-00	Alberta School Foundation Tax Levy	(130,169.67)	(130,166.11)	(138,324.26)

1-00-00-121-00	Seniors' Foundation Tax Levy	(19,588.00)	(19,645.39)	(19,956.22)
1-00-00-122-00	AB Policing Levy	(21,000.00)	(18,765.51)	(14,588.24)
1-00-00-210-00	Grants In Lieu	(1,922.70)	(1,922.70)	(1,966.72)
1-00-00-510-00	Penalties & Costs on Taxes	(6,500.00)	(6,572.23)	(6,500.00)
<b>* TOTAL TAXES &amp; REQUISITIONS</b>		<b>(629,544.53)</b>	<b>(627,895.47)</b>	<b>(692,355.97)</b>
<b>TAXES &amp; REQUISITIONS EXP</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-00-00-740-00	ASFF Requisition	130,169.67	130,671.23	138,288.99
2-00-00-753-00	MV Seniors's Housing Requisition	19,588.00	19,678.00	19,957.00
2-00-00-754-00	Designated Industrial Requisition	73.82	0.00	82.10
2-00-00-755-00	AB Policing Requisition	21,000.00	15,585.00	19,563.59
<b>* TOTAL TAXES &amp; REQUISITIONS EXP</b>		<b>170,831.49</b>	<b>165,934.23</b>	<b>177,891.68</b>
<b>** TOTAL TAX REVENUE FOR MUNICIPA</b>		<b>-458,713.04</b>	<b>-461,961.24</b>	<b>-514,464.29</b>

COUNCILLOR EXPENSE		2023 Budget	2023 Actual	2024 Budget
2-11-00-146-00	Community Grants & Enhancements	500.00	0.00	500.00
2-11-00-170-00	Election Costs	2,500.00	4,688.37	2,500.00
2-11-00-220-00	Advertising	300.00	494.50	300.00
2-11-00-225-00	Registrations & Memberships	2,500.00	2,425.30	2,500.00
2-11-00-230-00	Professional & Consulting Services	4,000.00	255.00	8,000.00
2-11-00-232-00	Legal Fees	0.00	0.00	2,000.00
2-11-00-270-00	Miscellaneous Costs & Services	1,250.00	1,879.18	1,250.00
2-11-00-560-00	Building Rental	0.00	0.00	0.00
2-11-01-100-00	Per Diems & Meetings - Cnc 1	2,100.00	2,580.00	2,600.00
2-11-01-140-00	Benefits Cnc 1	50.00	50.04	50.00
2-11-01-148-00	CONVENTN/COUN 1/PER DIEM	0.00	0.00	0.00
2-11-01-211-00	Travel & Subsistance - Cncl 1	500.00	90.90	100.00
2-11-02-100-00	Per Diems & Meetings - Cnc 2	4,000.00	2,930.00	4,000.00

2-11-02-140-00	Benefits Cnc 2	113.73	65.98	150.00
2-11-02-211-00	Travel & Subsistence - Cncl 2	500.00	117.16	150.00
2-11-02-148-00	CONVENTIONS/TRAINING-CNC 2	0.00	0.00	0.00
2-11-03-100-00	Per Diems & Meetings - Cnc 3	3,100.00	1,490.00	2,000.00
2-11-03-140-00	Benefits Cnc 3	61.89	28.61	65.00
2-11-03-148-00	CONVENTIONS/TRAINING-CNC 3	0.00	0.00	500.00
2-11-03-211-00	Travel & Subsistence - Cncl 3	500.00	0.00	150.00
2-11-04-100-00	Per Diems & Meetings - Cnc 4	2,300.00	2,100.00	2,300.00
2-11-04-140-00	Benefits Cnc 4	50.00	40.32	50.00
2-11-04-148-00	CONVENTION/COUN4/PER DIEM	0.00	0.00	500.00
2-11-04-211-00	Travel & Subsistence - Cncl 4	500.00	0.00	500.00
2-11-05-100-00	Per Diems & Meetings - Cnc 5	2,300.00	1,750.00	2,300.00
2-11-05-140-00	Benefits Cnc 5	50.00	33.60	50.00
2-11-05-148-00	CONVENTN/COUN 5/PER DIEM	0.00	0.00	0.00

2-11-05-211-00	Travel & Subsistence - Cncl 5	500.00	137.36	250.00
2-69-00-510-01	Building General Supplies FCSS/Council	0.00	0.00	500.00
2-69-00-528-01	Building Repairs Main FCSS/Council	1734.51	5733.82	3000.00
2-69-00-540-01	Electricity FCSS/Council	1,586.37	2,118.83	1,250.00
2-69-00-543-01	Natural Gas FCSS/Council	2907.17	2902.00	1500.00
<b>*P</b>	<b>TOTAL COUNCILLOR EXPENSE</b>	<b>33,903.67</b>	<b>31,910.97</b>	<b>39,015.00</b>

ADMIN & GENERAL		2023 Budget	2023 Actual	2024 Budget
1-12-00-155-00	Business License	(1,000.00)	(925.00)	(1,000.00)
1-12-00-410-00	Tax Certificate & Information	(1,560.00)	(600.00)	(1,560.00)
1-12-00-510-00	Penalties & Costs on Accounts Receivable	(1,000.00)	0.00	0.00
1-12-00-550-00	Return on Investments	(200.00)	(144.02)	(200.00)
1-12-00-590-00	Other Revenue - Admin	(2,000.00)	(1,165.37)	(2,000.00)
1-12-00-591-00	Sales of Miscellaneous Goods & Services	(50.00)	(225.16)	(50.00)
1-12-00-840-00	Provincial Grant	(27,260.00)	0.00	(54,520.00)
<b>* TOTAL ADMIN &amp; GENERAL</b>		<b>(33,070.00)</b>	<b>(3,059.55)</b>	<b>(59,330.00)</b>
ADMINISTRATION EXPENSE		2023 Budget	2023 Actual	2024 Budget
2-12-00-100-00	Salaries & Wages	55,362.12	57,337.75	46,000.00
2-12-00-140-00	Employee Benefits	7,603.85	7,602.19	6,000.00
2-12-00-148-00	Training & Development - Admin	95.00	0.00	250.00
2-12-00-150-00	Freight & Postage	491.89	173.18	200.00
2-12-00-210-00	Licenses & Permits - Admin	25.00	0.00	25.00
2-12-00-211-00	Travel & Subsistence	1,256.74	241.85	250.00

2-12-00-217-00	Telephone & Internet	14,498.63	12,725.04	10,000.00
2-12-00-220-00	Advertising	632.00	1,382.33	1,400.00
2-12-00-224-00	Resource Materials/Supplies	0.00	0.00	100.00
2-12-00-225-00	Registrations & Memberships	450.00	225.00	500.00
2-12-00-230-00	Professional Services	15,882.61	16,376.42	18,000.00
2-12-00-231-00	Assessment Services	8,589.72	8,543.65	8,600.00
2-12-00-232-00	Legal Fees	5,938.79	11,204.68	12,000.00
2-12-00-233-00	Audit Fees	23,750.00	21,026.19	22,000.00
2-12-00-274-00	Insurance	20,426.33	20,392.69	20,000.00
2-12-00-510-00	General Office Supplies	8,760.87	6,669.92	7,000.00
2-12-00-511-00	Computer Supplies & Furnishings	1,632.15	1,450.10	0.00
2-12-00-515-00	TECHNOLOGY	0.00	222.89	500.00
2-12-00-519-00	Miscellaneous Supplies & Costs	0.00	0.00	0.00
2-12-00-525-00	Rentals & Leases	4,192.08	4,228.43	4,200.00
2-12-00-526-00	Shred-It		193.65	200.00
2-12-00-528-00	Equip -Repairs/Maint.-Admin	0.00	802.00	400.00
2-12-00-528-01	Building -Repairs/Maint.-Admin	0.00	0.00	500.00
2-12-00-814-00	Service Charges & Interest	9,583.21	9,254.48	9,600.00

2-12-00-815-00	Penny Rounding	0.00	0.01	0.00
2-12-00-823-00	Loan Interest - LOC	0.00	0.00	200.00
2-12-00-915-01	Bad Debt - Property Taxes	0.00	967.96	
2-12-00-995-00	Building Amortization - Admin	5,223.21	0.00	0.00
2-69-00-528-00	Building Repairs Maint - Admin	4,294.34	599.98	500.00
2-69-00-540-00	Electricity Admin/Fire	8,308.50	9,247.82	9,500.00
2-69-00-230-00	Professional Services/Janitorial Admin	4,050.00	5,698.00	1,500.00
2-69-00-543-00	Natural Gas Admin	4,326.10	7,323.03	7,500.00
<b>*</b>	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>205,373.14</b>	<b>203,889.24</b>	<b>186,925.00</b>
<b>**</b>	<b>NET ADMINISTRATION</b>	<b>172,303.1</b>	<b>200,829.69</b>	<b>127,595.00</b>



CAO EXPENSES		2023 Budget	2023 Actual	2024 Budget
2-12-01-100-00	Salaries & Wages - CAO	84,267.75	79,999.91	84,000.00
2-12-01-140-00	Employee Benefits - CAO	10,991.00	11,123.08	15,000.00
2-12-01-148-00	Training & Development - CAO	6,495.00	185.00	1,000.00
2-12-01-211-00	Travel & Subsistance - CAO	427.47	79.10	1,200.00
2-12-01-211-01	Accomodations - CAO	416.99	0.00	1,000.00
2-12-01-217-00	Telephone & Internet - CAO	0.00	0.00	0.00
2-12-01-223-00	Membership & Registrations-CAO	152.25	50.00	500.00
2-12-01-225-00	Conference Registrations - CAO	0.00	550.00	500.00
* TOTAL CAO EXPENSES		102,750.46	91,987.09	103,200.00
*** TOTAL NET ADMIN & CAO		275,053.60	292,816.78	230,795.00
FIRE REVENUE		2023 Bud	2023 Actual	2024 Budget
1-23-00-590-00	Revenue - Fire	(8,287.66)	0.00	(5,000.00)
TOTAL FIRE REVENUES		-8,287.66	0.00	-5,000.00

FIRE EXPENSES		2023 Budget	2023 Actual	2024 Budget
2-23-00-217-00	Telephone & Internet	1,200.00	4,529.71	1,200.00
2-23-00-230-00	Professional Services	1,200.00	1,301.08	1,200.00
2-23-00-510-00	General Supplies	0.00	0.00	0.00
2-23-00-526-00	Equipment Purchases - Fire	4,000.00	4,220.29	4,000.00
2-23-00-528-01	Firehall Repairs & Maintenance	1,200.00	2,374.54	2,500.00
2-23-00-528-02	Hydrant - Repairs/Maintenance	0.00	0.00	500.00
2-23-00-740-00	Fire Services Requisition	58,000.00	56,535.00	74,898.85
2-69-00-230-00	Professional Services/Janitorial Admin	1,200.00	1,301.08	1,200.00
2-69-00-543-00	Natural Gas Admin	4,326.10	7,323.03	7,500.00
2-69-00-540-00	Electricity Admin/Fire	8,308.50	9,247.82	9,500.00
<b>* TOTAL FIRE EXPENSES</b>		<b>79,434.60</b>	<b>86,832.55</b>	<b>102,498.85</b>
<b>NET FIRE DEPARTMENT</b>		<b>71,146.94</b>	<b>86,832.55</b>	<b>97,498.85</b>
DISASTER SERVICES EXPENSE		2023 Budget	2023 Actual	2024 Budget
2-24-00-230-00	Professional Services - Disaster Serv.	35.00	0.00	35.00
<b>* TOTAL DISASTER SERVICES EXPENS</b>		<b>35.00</b>	<b>0.00</b>	<b>35.00</b>

1-26-00-450-00	Bylaw Fines	(149.00)	0.00	(100.00)
1-26-00-521-00	Dog License Fees	(330.00)	(150.00)	(150.00)
<b>* TOTAL BYLAW &amp; ENFORCEMENT</b>		<b>(479.00)</b>	<b>(150.00)</b>	<b>(250.00)</b>
<b>BYLAW &amp; ENFORCEMENT EXPENSE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-26-00-230-00	Professional Services - Bylaw	1,500.00	150.00	500.00
2-26-00-510-00	General Supplies	0.00	0.00	0.00
<b>* TOTAL BYLAW &amp; ENFORCEMENT EXPE</b>		<b>1,500.00</b>	<b>150.00</b>	<b>500.00</b>
<b>** NET BYLAW &amp; ENFORCEMENT</b>		<b>1,021.00</b>	<b>0.00</b>	<b>250.00</b>

PUBLIC WORKS		2023 Budget	2023 Actual	2024 Budget
1-31-00-254-00	Costs Recovered - Public Works	0.00	0.00	0.00
<b>* TOTAL PUBLIC WORKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PUBLIC WORKS EXPENSE		2023 Budget	2023 Actual	2024 Budget
2-31-00-100-00	Salaries & Wages	10,000.00	23,677.72	25,000.00
2-31-00-140-00	Employee Benefits	250.00	3,228.42	5,250.00
2-31-00-148-00	Training & Development - Public Works	1,500.00	150.00	500.00
2-31-00-150-00	Freight & Postage	0.00	0.00	0.00
2-31-00-211-00	Travel & Subsistance	500.00	0.00	500.00
2-31-00-515-00	Technology		1,786.10	1,000.00
2-31-00-217-00	Telephone & Internet	1,300.00	336.83	1,000.00
2-31-00-223-00	Memberships & Registration	100.00	0.00	0.00
2-31-00-230-00	Professional Services	3,000.00	696.95	1,000.00
2-31-00-518-00	Protective Clothing, Etc.	500.00	248.99	750.00
2-31-00-521-00	Fuel Costs	7,000.00	3,906.81	7,000.00
2-31-00-528-00	Equipment - Repairs/Maintenance - PW	10,000.00	9,546.52	10,000.00
2-31-01-510-00	General Supplies - Shop	0.00	2,832.18	500.00
2-31-01-512-00	Shop Tools	1,250.00	1,081.11	3,000.00

2-69-00-528-02	Building Repairs & Main PW Shop			3,500.00
2-69-00-540-02	Electricity PW	10,000.00	20,110.04	25,000.00
2-69-00-543-02	Natural Gas PW Shop	3,600.00	5,736.83	7,000.00
<b>*</b>	<b>TOTAL PUBLIC WORKS EXPENSE</b>	<b>49,000.00</b>	<b>73,338.50</b>	<b>91,000.00</b>
<b>**</b>	<b>NET PUBLIC WORKS</b>	<b>49,000.00</b>	<b>73,338.50</b>	<b>91,000.00</b>

ROADWAYS EXPENSE		2023 Budget	2023 Actual	2024 Budget
2-32-00-100-00	Salaries & Wages	50,000.00	13,138.84	20,000.00
2-32-00-140-00	Employee Benefits	10,000.00	1,407.05	4,400.00
2-32-00-220-00	Advertising	200.00	0.00	0.00
2-32-00-230-00	Other Contracted Services - Streets	5,000.00	138.00	1,500.00
2-32-00-252-01	Snow Removal	1,000.00	2,860.00	3,000.00
2-32-00-510-00	General Supplies	500.00	1,412.08	500.00
2-32-00-514-00	Signage	1,000.00	0.00	5,000.00
2-32-00-520-00	Chemicals - Street	1,000.00	642.24	1,000.00
2-32-00-521-00	Fuel Costs-Roads	0.00	934.19	1,500.00
2-32-00-528-00	Repairs & Maintenance - Roads	2,000.00	17,435.83	50,000.00
2-32-00-540-00	Street Lights	18,000.00	19,296.96	25,000.00
2-32-01-512-00	Small Tools-Roads		599.95	1,000.00
2-32-00-831-00 12-00-814-00	2- Debenture-Interest	0.00	5,653.29	5,653.76

2-32-00-832-00 00-00-310-00	4- Debenture-Principle	0.00	59,802.47	65,455.76
<b>* TOTAL ROADWAYS EXPENSE</b>		<b>88,700.00</b>	<b>123,320.90</b>	<b>184,009.52</b>
<b>WATER REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-41-00-410-00	Basic Fees - Water-Infrastructure Funds	(33,696.00)	(22,593.48)	(34,272.00)
1-41-00-411-00	Water Consumption Fees	(250,000.00)	(120,433.84)	(125,000.00)
1-41-00-412-00	Bulk Water Sales	(12,000.00)	(47,422.21)	(50,000.00)
1-41-00-510-00	Utility Penalties	(2,500.00)	(3,858.33)	(3,500.00)
1-41-00-540-00	Franchise & Concess.	(48,897.96)	(52,728.68)	(50,000.00)
1-41-00-590-00	Other Revenue - Water-MV Grant- Wasterwater line dig	(726.06)	(107,502.40)	(19,000.00)
<b>* TOTAL WATER</b>		<b>(347,820.02)</b>	<b>(354,538.94)</b>	<b>(281,772.00)</b>
<b>WATER EXPENSE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-41-00-100-00	Salaries & Wages	5,000.00	17,962.00	30,000.00
2-41-00-140-00	Employee Benefits	1,000.00	3,036.94	5,250.00
2-41-00-148-00	Training & Development - Water	2,000.00	736.58	1,500.00

2-41-00-150-00	Freight & Postage	5,000.00	3,770.33	5,000.00
2-41-00-210-00	Licenses - Water	0.00	0.00	2,500.00
2-41-00-211-00	Travel & Subsistance	1,500.00	0.00	250.00
2-41-00-225-00	Conference Registrations	1,000.00	0.00	1,500.00
2-41-00-230-00	Professional Services	1,000.00	8,169.80	5,000.00
2-41-00-253-00	R & M - Infrastructure	50,000.00	12,037.38	50,000.00
2-41-00-510-00	General Supplies	2,000.00	994.54	1,000.00
2-41-00-515-00	Sub Contracting Services	104,000.00	88,488.27	25,000.00
2-41-00-516-00	Water Meters-parts and repairs	10,000.00	2,372.69	1,000.00
2-41-00-520-00	Chemicals - Water	6,500.00	7,151.36	7,500.00
2-41-00-528-00	Equipment - Repairs/Maintenance	20,000.00	5,318.19	7,500.00
2-41-00-528-01	Building - Repairs/Maintenance	1,000.00	0.00	1,000.00
2-41-00-528-03	Bulk Water Station Repairs		900.00	500.00
2-41-00-274-00	Insurance	0.00	0.00	10,000.00



2-41-00-995-00	Engineered Structure - Amortization			0.00
2-41-00-995-01	Land/Improvement - Amortization	0.00	0.00	0.00
2-41-00-995-02	Water Equip & Meter - Amortization	6,185.50	0.00	0.00
2-69-00-540-03	Electricity Water	25,000.00	29,812.78	35,000.00
2-69-00-543-03	Natural Gas Water Wells	1,500.00	982.57	1,500.00
<b>* TOTAL WATER EXPENSE</b>		<b>242,685.50</b>	<b>181,733.43</b>	<b>191,000.00</b>
<b>** NET WATER</b>		<b>-105,134.52</b>	<b>-172,805.51</b>	<b>-90,772.00</b>
<b>SANITARY REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-42-00-410-00	Basic Fees - Sewer-Infrastructure Funds	(22,464.00)	(16,037.35)	(22,656.00)
1-42-00-411-00	Sewer Consumption Fees	(22,499.15)	(26,225.00)	(66,323.10)
1-42-00-540-00	Franchise & Concess.	(12,000.00)	(13,182.18)	(12,000.00)
<b>* TOTAL SANITARY</b>		<b>(56,963.15)</b>	<b>(55,444.53)</b>	<b>(100,979.10)</b>
<b>SANITARY EXPENSE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-42-00-100-00	Salaries & Wages	20,000.00	944.00	5,000.00

2-42-00-140-00	Employee Benefits	2,000.00	129.27	500.00
2-42-00-230-00	Professional Services - Sewer	1,000.00	455.00	2,000.00
2-42-00-253-00	R & M - Infrastructure	25,000.00		45,000.00
2-42-00-270-00	Lab Testing	20,000.00	53.13	250.00
2-42-00-510-00	General Supplies	100.00	74.74	500.00
2-42-00-520-00	Chemicals - Sewer	200.00	1,032.41	1,200.00
2-42-00-523-00	Sewer Flushing	7,500.00	9,379.91	5,000.00
2-42-00-528-00	Equipment- Repairs & Maint. Sewer	10,000.00	3,345.00	10,000.00
2-42-01-528-00	Equipment - Repairs/Maint. - Storm Water	1,000.00	0.00	1,000.00
<b>* TOTAL SANITARY EXPENSE</b>		<b>86,800.00</b>	<b>15,413.46</b>	<b>70,450.00</b>
<b>** NET WASTEWATER</b>		<b>29,836.85</b>	<b>-40,031.07</b>	<b>-30,529.10</b>
<b>GARBAGE REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-43-00-254-00	Costs Recovered - Garbage	(7,200.00)	0.00	0.00
1-43-00-410-00	Solid Waste Collection Fee	(45,316.80)	(48,401.27)	(61,800.00)

<b>* TOTAL GARBAGE</b>		<b>(52,516.80)</b>	<b>(48,401.27)</b>	<b>(61,800.00)</b>
<b>GARBAGE EXPENSE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-43-00-230-00	Other Contracted Services - Garbage	0.00	0.00	0.00
2-43-00-241-00	Solid Waste Disposal	44,285.69	44,285.69	36,250.00
2-43-00-510-00	General Supplies	0.00	0.00	250.00
2-43-00-850-00	MVRWC	9,335.46	9,335.46	20,000.00
<b>* TOTAL GARBAGE EXPENSE</b>		<b>53,621.15</b>	<b>53,621.15</b>	<b>56,500.00</b>
<b>** NET WASTE</b>		<b>1,104.35</b>	<b>5,219.88</b>	<b>-5,300.00</b>
<b>FCSS REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-51-00-840-00	Grant-Prov-FCSS		-14,847.31	-14,500.00
1-51-00-850-01	Village of Cremona Grant 20%			-3,500.00
1-51-00-850-00	Grant - Local Govt. - FCSS	-57,802.00	-45,152.00	-47,808.00
1-51-00-990-01	MVC Wage Grant	0.00	-10,000.00	-10,000.00

<b>* TOTAL FCSS</b>		<b>(57,802.00)</b>	<b>(55,152.00)</b>	<b>(75,808.00)</b>
<b>FCSS REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-51-00-100-00	Salaries & Wages	28,165.40	34,939.58	36,000.00
2-51-00-140-00	Employee Benefits	5,582.74	7,688.31	8,000.00
2-51-00-148-00	Training & Development - FCSS	0.00	0.00	0.00
2-51-00-150-00	Freight & Postage	18.40	23.14	50.00
2-51-00-211-00	Travel & Subsistance	1,145.75	3,175.39	2,500.00
2-51-00-217-00	Telephone & Internet	2,019.86	2,363.30	2,200.00
2-51-00-220-00	Advertising	582.27	988.75	500.00
2-51-00-223-00	Memberships - FCSS	0.00	114.00	125.00
2-51-00-225-00	Conference Registrations	0.00	1,005.00	1,000.00
2-51-00-230-00	Professional Services	1,243.76	2,680.70	2,000.00
2-51-00-231-00	Janitorial	0.00	0.00	250.00

2-51-00-400-00	Community Programs	14,498.17	7,122.54	2,200.00
2-51-00-410-00	Adult Programs	553.30	3,507.05	3,000.00

2-51-00-411-00	Children-Youth Programs	11,168.34	6,884.46	3,000.00
2-69-00-528-01	Building Repairs Main FCSS/Council	1,734.51	0.00	3,000.00
2-69-00-540-01	Electricity FCSS/Council	1,586.37	2,342.70	2,500.00
2-69-00-543-01	Natural Gas FCSS/Council	2,907.17	2,613.36	2,500.00
<b>* TOTAL FCSS</b>		<b>71,206.04</b>	<b>75,448.28</b>	<b>68,825.00</b>
<b>** NET FCSS</b>		<b>13,404.04</b>	<b>20,296.28</b>	<b>-6,983.00</b>
<b>CEMETERY REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-56-00-410-00	Plot - Cemetery	(1,250.00)	(1,350.00)	(1,500.00)
1-56-00-411-00	Perpetual Care - Cemetery	(1,450.00)	(1,650.00)	(2,000.00)
1-56-00-412-00	Opening & Closing - Cemetery	(450.00)	(750.00)	(1,000.00)
1-56-00-850-00	Grant - Local Govt. - Cemetery	0.00	0.00	(1,500.00)
<b>* TOTAL CEMETERY</b>		<b>(3,150.00)</b>	<b>(3,750.00)</b>	<b>(6,000.00)</b>
<b>CEMETERY EXPENSE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-56-00-100-00	Salaries & Wages	0.00	0.00	5000.00

2-56-00-148-00	Training & Development - Cemetery	0.00	0.00	0.00
2-56-00-230-00	Professional Services - Cemetery	550.00	750.00	1,000.00
2-56-00-510-00	General Supplies	11.79	0.00	250.00
2-56-00-528-00	Repairs & Maintenance - Cemetery	560.00	0.00	1,500.00
<b>* TOTAL CEMETERY EXPENSE</b>		<b>1,121.79</b>	<b>750.00</b>	<b>7,750.00</b>
<b>** NET FCSS</b>		<b>-2,028.21</b>	<b>-3,000.00</b>	<b>1,750.00</b>
<b>PLAN &amp; DEVELOPMENT REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-61-00-410-00	Building Permits	(1,100.00)	(528.08)	(1,100.00)
1-61-00-419-00	Compliance Certificates	(1,000.00)	(100.00)	(1,000.00)
1-61-00-520-00	Development Permits	(1,200.00)	0.00	(1,200.00)
1-61-00-521-00	Subdivision Fees	(1,200.00)	0.00	(1,000.00)
1-61-00-522-00	Zoning - Re-Zoning Fees	(250.00)	0.00	(250.00)
1-61-00-523-00	Encroachment & Waiver Fees	0.00	0.00	0.00
1-61-00-590-00	Land Sales	0.00		(47,000.00)

1-61-00-595-00	Appeal Fees	0.00	0.00	0.00
<b>* TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>(8,050.00)</b>	<b>(628.08)</b>	<b>-51,550.00</b>
<b>PLAN &amp; DEVELOPMENT EXPENSE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-61-00-230-00	Professional Services	527.32	527.32	15,000.00
2-61-00-233-00	Land Title Changes	65.75	65.75	150.00
	Economic Development(Regional)	0	0.00	0.00
2-61-00-148-00	Training - Planning	0.00	57.24	500.00
2-61-00-220-00	Advertising	0.00	0.00	500.00
<b>* TOTAL PLANNING &amp; DEVELOPMENT E</b>		<b>593.07</b>	<b>650.31</b>	<b>16,150.00</b>
<b>** NET PLANNING &amp; DEVELOPMENT</b>		<b>-7456.93</b>	<b>22.23</b>	<b>-35,400.00</b>
<b>CULTURE &amp; RECR. REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-71-00-990-02	Donation - Cremona Days	(5,400.00)	(8,850.00)	(1,300.00)
1-71-00-990-08	Donation/Fees - WinterFest	(1,795.00)	(4,000.00)	(4,000.00)
<b>* TOTAL CULTURE &amp; RECREATION</b>		<b>(12,595.00)</b>	<b>-12,850.00</b>	<b>(5,300.00)</b>



CULTURE & RECR. EXPENSE		2023 Budget	2023 Actual	2024 Budget
2-71-00-990-02	Cremona Days	7,000.00	10,155.68	13,000.00
2-71-00-990-08	WinterFest	1,500.00	1,747.62	1,500.00
<b>* TOTAL CULTURE &amp; RECREATION EXP</b>		<b>8,500.00</b>	<b>11,903.30</b>	<b>14,500.00</b>
<b>** NET CULTURE &amp; REC</b>		<b>-4,095.00</b>	<b>-946.70</b>	<b>9,200.00</b>
PARKS & RECR. REV		2023 Budget	2023 Actual	2024 Budget
1-71-00-830-00	Grant - Recreation - Federal	(7,000.00)	(5,000.00)	(2,608.18)
1-71-00-990-00	Donation - Recreation	0.00	0.00	(1,266.80)
1-71-00-990-02	Donation - Cremona Days		(9,276.87)	(13,780.00)
<b>* TOTAL PARKS &amp; RECREATION</b>		<b>(7,000.00)</b>	<b>(14,276.87)</b>	<b>(17,654.98)</b>
PARKS & RECREATION EXPENSE		2023 Budget	2023 Actual	2024 Budget
2-72-00-100-00	Salaries & Wages	0.00	34,483.66	25,000.00
2-72-00-140-00	Employee Benefits		4,211.11	4,300.00

2-72-00-148-00	Training & Development - Parks	0.00	0.00	0.00
2-72-00-230-00	Other Contracted Services	4,830.49	1,781.00	2,500.00
2-72-00-510-00	General Supplies	125.99	2,418.04	1,500.00
2-72-00-513-00	Beautification - Parks	10,000.00	0.00	5,000.00
2-72-00-521-00	Fuel Costs		1,022.48	1,500.00
2-72-00-528-00	Equipment Repairs & Maint. - Park	10,874.73	1,546.05	2,000.00
2-72-01-512-00	Small Tools	0.00	488.00	500.00
<b>* TOTAL PARKS &amp; RECREATION EXPEN</b>		<b>25,831.21</b>	<b>45,950.34</b>	<b>42,300.00</b>
<b>** NET PARK &amp; REC</b>		<b>18,831.21</b>	<b>31,673.47</b>	<b>24,645.02</b>
<b>LIBRARY REVENUE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
1-74-00-590-00	Other Revenue - Library-VoC	0.00	8,030.00	(8,497.60)
1-74-00-254-01	Cost Recovery-Electricity	0.00	(2,255.86)	(3,500.00)
1-74-00-254-02	Cost Recovery-Natural Gas	0.00	(890.89)	(1,850.00)
1-74-00-254-03	Cost Recovery-Telephone	0.00	(629.82)	(700.00)

1-74-00-850-00	Grants - Local Govt - Library	(30,546.66)	(34,811.88)	(35,861.00)
<b>* TOTAL LIBRARY</b>		<b>(30,546.66)</b>	<b>-30,558.45</b>	<b>(50,408.60)</b>
<b>LIBRARY EXPENSE</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
2-74-00-274-00	Insurance Library	769.59	927.50	850.00
2-74-00-528-00	Repairs & Maintenance - Library	0.00	0.00	250.00
2-74-00-850-00	Cremona Library-County Allocation	31,500.00	34,811.88	35,861.00
2-74-00-850-02	Cremona Library-Village Allocation		8,030.00	8,497.60
2-74-00-850-01	Parkland Regional Library Requisition	3,796.20	3,657.50	4,150.00
2-69-00-543-05	Natural Gas	0.00	1,184.70	1,850.00
2-69-00-540-05	Electricity Admin/Fire	0.00	2,913.44	3,500.00
2--74-00-217-03	Library -Phone	0.00	668.00	700.00
<b>* TOTAL LIBRARY EXPENSE</b>		<b>36,065.79</b>	<b>52,193.02</b>	<b>55,658.60</b>
<b>** SURPLUS / DEFESET</b>		<b>5,519.13</b>	<b>21,634.57</b>	<b>5,250.00</b>

<b>TOTAL DEPARTMENT REVENUE</b>	<b>-628,339.69</b>	<b>-629,416.67</b>	<b>- 715,852.68</b>
<b>TOTAL REVENUE</b>	<b>-1,257,884.22</b>	<b>-1,257,312.14</b>	<b>-1,408,208.65</b>
<b>TOTAL EXPENSE</b>	<b>1,155,377.76</b>	<b>1,261,652.12</b>	<b>1,408,208.65</b>
<b>SURPLUS / (DEFICIT)</b>	<b>-102,506.46</b>	<b>4,339.98</b>	<b>0.00</b>