VILLAGE OF CREMONA

2025 BUDGET

General Ledger	Description	2023 Actual	2024 Budget	2024 Actual	2025 Budget
TAXES & REQUISITIONS					
1-00-00-111-00	Residential Property Taxes	(356,751.09)	(383,080.06)	(382,567.04)	(417,033.27)
1-00-00-112-00	Commercial Property Taxes	(80,397.24)	(112,490.98)	(85,194.58)	(88,232.54)
1-00-00-113-00	Industrial Property Taxes	0.00	0.00	0.00	0.00
1-00-00-114-00	Farmland Property Taxes	(337.42)	(509.51)	(425.72)	(354.49)
1-00-00-115-00	Linear Taxes	(13,262.38)	(14,858.04)	(15,638.36)	(15,629.56)
1-00-00-118-00	Designated Industrial Property	(75.40)	(81.94)	(81.94)	(73.32)
1-00-00-120-00	Alberta School Foundation Tax	(130,166.11)	(138,324.26)	(138,278.82)	(151,416.36)
1-00-00-121-00	Seniors' Foundation Tax Levy	(19,645.39)	(19,956.22)	(19,949.26)	(20,331.00)
1-00-00-210-00	Grants In Lieu	(1,922.70)	(1,966.72)	(1,966.72)	(2,021.35)
1-00-00-122-00	AB Policing Levy	(18,765.51)	(14,588.24)	(19,581.30)	(22,350.00)
1-00-00-510-00	Penalties & Costs on Taxes	(6,399.09)	(6,500.00)	(5,260.33)	(6,500.00)
*** TOTAL TAXES & REQUISITIONS**		**(627,722.33)**	**(692,355.97)**	**(668,944.07)**	**(723,941.89)**
TAXES & REQUISITIONS EXP					
2-00-00-740-00	ASFF Requisistion	130,671.23	138,288.99	138,288.99	151,416.36
2-00-00-753-00	MV Seniors's Housing	19,678.00	19,957.00	19,957.00	20,331.00
2-00-00-754-00	Designated Industrial	0.00	82.10	0.00	82.10
2-00-00-755-00	AB Policing Requisition	15,585.00	1,563.59	19,581.30	22,350.00
***TOTAL TAXES & REQUISITIONS EXP**		**165,934.23**	**159,891.68**	**177,827.29**	**194,179.46**
****TOTAL TAX REVENUE FOR MUNICIPA**		**-$461,788.10**	**-$532,464.29**	**-$491,116.78**	**-$529,762.43**
COUNCIL GENERAL EXPENSE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
2-11-00-146-00	Community Grants &	0.00	500.00	5,000.00	500.00
2-11-00-170-00	Election Cost	4,688.38	2,500.00	4,409.33	2,500.00
2-11-00-220-00	Advertising	494.50	300.00	1,950.00	5,000.00
2-11-00-225-00	Registrations & Memberships	2,425.30	2,500.00	2,136.07	2,500.00
2-11-00-230-00	Professional & Consulting	255.00	8,000.00	5,652.14	4,000.00
2-11-00-232-00	Legal Fees	0.00	2,000.00	6,251.81	2,000.00
2-11-00-270-00	Miscellaneous Costs & Services	1,879.18	1,250.00	3,596.59	1,250.00

2-11-00-270-01	Contingecy Costs &Services	0.00	(47,534.65)	47,534.65	(53,000.00)
***TOTAL COUNCIL GENERAL EXPENSE**		**9,742.36**	**(30,484.65)**	**76,530.59**	**(35,250.00)**
COUNCILLOR EXPENSE					
2-11-01-100-00	Per Diems & Meetings - Cnc 1	2,580.00	2,600.00	1,940.00	1,000.00
2-11-01-140-00	Benefits Cnc 1	50.04	50.00	56.86	0.00
2-11-01-211-00	Travel & Subsistance - Cncl 1	90.90	100.00	0.00	0.00
2-11-02-100-00	Per Diems & Meetings - Cnc 2	2,930.00	4,000.00	2,595.00	1,000.00
2-11-02-140-00	Benefits Cnc 2	65.98	150.00	104.82	0.00
2-11-03-100-00	Per Diems & Meetings - Cnc 3	1,490.00	2,000.00	1,285.00	1,000.00
2-11-03-140-00	Benefits Cnc 3	28.61	65.00	31.50	0.00
2-11-03-211-00	Travel & Subsistence - Cncl 3	0.00	150.00	0.00	0.00
2-11-02-211-00	Travel & Subsistence - Cncl 2	117.16	150.00	94.69	0.00
2-11-04-100-00	Per Diems & Meetings - Cnc 4	2,100.00	2,300.00	1,285.00	1,000.00
2-11-04-140-00	Benefits Cnc 4	40.32	50.00	31.50	
2-11-04-211-00	Travel & Subsistence - Cncl 4	(30.30)	500.00	0.00	0.00
2-11-05-100-00	Per Diems & Meetings - Cnc 5	1,750.00	2,300.00	935.00	0.00
2-11-05-140-00	Benefits Cnc 5	33.60	50.00	22.92	0.00
2-11-05-211-00	Travel & Subsistence - Cncl 5	137.36	250.00	0.00	0.00
2-69-00-510-01	Building General Supplies FCSS/Chambers	0.00	500.00	730.43	1,000.00
2-69-00-528-01	Building Repairs & Main.FCSS/Chambers		500.00	1,129.22	500.00
2-69-00-540-01	Electricity FCSS/Chambers	2,342.70	1,250.00	2,185.84	1,250.00
2-69-00-543-01	Natural Gas FCSS & Chambers	2,613.36	1,500.00	2,518.34	1,500.00
*** TOTAL COUNCILLOR EXPENSE**		**16,339.73**	**18,465.00**	**14,946.12**	**8,250.00**
NET COUNCILLOR TOTALS		$ 26,082.09	-$ 12,019.65	$ 91,476.71	-$ 27,000.00
ADMIN & GENERAL		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-12-00-155-00	Business License	(925.00)	(1,000.00)	(1,187.51)	(1,200.00)
1-12-00-410-00	Tax Certificate & Information	(600.00)	(1,560.00)	(1,201.90)	(1,200.00)
1-12-00-510-00	Penalties & Costs on Accounts	0.00	0.00	0.00	0.00
1-12-00-550-00	Return on Investments	(2,047.22)	(200.00)	(105.02)	(100.00)
1-12-00-590-00	farmland Property Taxes	(1,165.37)	(2,000.00)	(1,073.71)	(2,000.00)
1-12-00-591-00	Sales of Miscellaneous Goods	(225.16)	(50.00)	0.00	0.00
1-12-00-840-00	Provincial Operating Grant	(54,536.00)	(54,520.00)	0.00	(27,260.00)
*** TOTAL ADMIN & GENERAL**		**-59,498.75**	**-59,330.00**	**-3,568.14**	**-31,760.00**

GENERAL ADMINISTRATION EXPENSE					
2-12-00-100-00	Salaries & Wages	56,059.65	46,000.00	48,078.73	46,000.00
2-12-00-140-00	Employee Benefits	7,315.98	6,000.00	6,898.83	6,000.00
2-12-00-148-00	Training Development	0.00	250.00	0.00	250.00
2-12-00-150-00	Freight & Postage	628.30	200.00	106.77	200.00
2-12-00-210-00	Licenses & Permits - Admin	0.00	25.00	0.00	25.00
2-12-00-211-00	Travel & Subsistance	403.32	250.00	0.00	250.00
2-12-00-217-00	Telephone, Internet & Security	14,448.57	10,000.00	14,646.48	10,000.00
2-12-00-220-00	Advertising	1,327.73	1,400.00	824.00	1,400.00
2-12-00-225-00	Registrations & Memberships	356.50	500.00	404.00	500.00
2-12-00-230-00	Professional Services	8,220.76	18,000.00	16,264.45	18,000.00
2-12-00-231-00	Assessment Services	8,576.24	8,600.00	8,650.91	8,600.00
2-12-00-232-00	Legal Fees	6,754.29	12,000.00	10,769.51	25,000.00
2-12-00-233-00	Audit Fees	14,465.00	22,000.00	13,350.00	20,000.00
2-12-00-274-00	Insurance	24,416.00	20,000.00	26,440.00	16,000.00
2-12-00-510-00	General Office Supplies	3,186.47	7,000.00	2,689.08	3,000.00
2-12-00-511-00	Computer Supplies &	1,380.60	0.00	134.95	0.00
2-12-00-515-00	TECHNOLOGY	4,974.43	500.00	17,778.79	2,000.00
2-12-00-525-00	Rentals & Leases	4,228.43	4,200.00	4,648.59	4,700.00
2-12-00-529-00	Shed-it	193.65	200.00	853.96	900.00
2-12-00-528-00	Equip -Repairs/Maint.-Admin	0.00	400.00	0.00	400.00
2-12-00-814-00	Service Charges & Interest	2,448.24	9,600.00	7,342.18	7,000.00
2-12-00-815-00	Penny Rounding	(0.04)	0.00	0.00	0.00
2-12-00-915-00	Bad Debt - Accounts	0.00	0.00	0.00	0.00
2-12-00-915-01	Bad Debt - Property Taxes	967.96	0.00	0.00	0.00
2-12-00-823-00	Loan Interest - LOC	5,490.64	200.00	0.00	200.00
2-69-00-230-00	Professional Services/Janitorial	865.00	3,000.00	1,178.68	1,000.00
2-69-00-528-01	Building Repairs Main	0.00	500.00	329.22	500.00
2-69-00-540-00	Electricity Admin	2,913.42	9,500.00	1,606.28	2,000.00
2-69-00-543-00	Natural Gas Admin	1,184.56	7,500.00	973.24	1,500.00
***TOTAL GENERAL ADMINISTRATION E**		**170,805.70**	**187,825.00**	**183,968.65**	**175,425.00**
NET GENERAL & ADMIN TOTALS		**$111,306.95**	**$128,495.00**	**$180,400.51**	**$143,665.00**
CAO EXPENSES					
2-12-01-100-00	Salaries & Wages - CAO	79,848.38	84,000.00	84,357.82	87,360.00
2-12-01-140-00	Employee Benefits - CAO	9,969.36	15,000.00	16,293.93	17,000.00
2-12-01-148-00	Training & Development - CAO	185.00	1,000.00	739.51	1,000.00

2-12-01-211-00	Travel & Subsistance - CAO	79.10	1,200.00	710.64	1,200.00
2-12-01-211-01	Accomodations - CAO	0.00	1,000.00	0.00	1,000.00
2-12-01-217-00	Telephone & Internet - CAO	0.00	0.00	0.00	0.00
2-12-01-223-00	Membership & Registrations-	50.00	500.00	500.00	500.00
2-12-01-225-00	Conference Registrations -	0.00	500.00	0.00	500.00
*** TOTAL CAO EXPENSES**		**90,131.84**	**103,200.00**	**102,601.90**	**108,560.00**
NET ADMIN & CAO TOTALS		$201,438.79	$231,695.00	$283,002.41	$252,225.00
FIRE REVENUE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-23-00-590-00	Revenue	0.00	-5000.00	0.00	-5000.00
FIRE EXPENSES					
2-23-00-217-00	Telephone, Internet & Security	4,526.71	1,200.00	1,070.88	1,200.00
2-23-00-230-00	Professional Services	1,301.08	1,200.00	120.00	1,200.00
2-23-00-510-00	General Supplies	0.00	0.00	0.00	0.00
2-23-00-526-00	Equipment Purchases - Fire	4,220.29	4,000.00	31,039.56	8,355.60
2-23-00-528-01	Firehall Repairs & Maintenance	2,374.54	2,500.00	2,370.10	2,500.00
2-23-00-740-00	Fire Services Requisition	56,535.00	74,898.85	62,608.68	65,026.00
2-69-00-230-04	Prof. Services - Janitorial - Firehall	360.00	1,200.00	1140.00	1200.00
2-69-00-543-04	Natutal Gas - Fire Hall	2,369.43	7,500.00	2,473.50	3,000.00
2-69-00-540-04	Electricity - Fire Hall	5,826.85	9,500.00	6,513.52	7,000.00
*** TOTAL FIRE EXPENSES**		**77,513.90**	**101,998.85**	**107,336.24**	**89,481.60**
DISASTER SERVICES EXPENSE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
2-24-00-230-00	Professional Services - Disaster	0.00	35.00	0.00	35.00
*** TOTAL DISASTER SERVICES EXPENS**		**0.00**	**35.00**	**0.00**	**35.00**
BYLAW & ENFORCEMENT		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-26-00-420-00	Traffic Fines	0.00	(100.00)	0.00	(100.00)
1-26-00-450-00	Bylaw Fines	0.00	(100.00)	0.00	(100.00)
1-26-00-521-00	Dog License Fees	(150.00)	(150.00)	(125.00)	(150.00)
*** TOTAL BYLAW & ENFORCEMENT**		**(150.00)**	**(350.00)**	**(125.00)**	**(350.00)**
BYLAW & ENFORCEMENT EXPENSE					
2-26-00-230-00	Professional Services - Bylaw	150.00	500.00	0.00	500.00
2-26-00-510-00	General Supplies	0.00	0.00	218.40	0.00
***TOTAL BYLAW & ENFORCEMENT EXPE**		**150.00**	**500.00**	**218.40**	**500.00**
NET BYLAW & ENFORCEMENT TOTALS		**0.00**	**150.00**	**93.40**	**150.00**

PUBLIC WORKS		2023 Actual	2024 Budget	2024 Actual	2025 Budget
1-31-00-254-00	Costs Recovered - Public Works	0.00	0.00	0.00	0.00
*** TOTAL PUBLIC WORKS**		**0.00**	**0.00**	**0.00**	**0.00**

PUBLIC WORKS EXPENSE		2023 Actual	2024 Budget	2024 Actual	2025 Budget
2-31-00-100-00	Salaries & Wages	23,568.92	25,000.00	36,296.39	40,000.00
2-31-00-140-00	Employee Benefits	3,205.49	5,250.00	6,006.12	8,500.00
2-31-00-148-00	Training & Development -	150.00	500.00	0.00	500.00
2-31-00-150-00	Freight & Postage	0.00	0.00	51.91	0.00
2-31-00-211-00	Travel & Subsistance	0.00	500.00	32.38	50.00
2-31-00-217-00	Telephone & Internet	336.83	1,000.00	340.26	5,000.00
2-31-00-230-00	Professional Services	696.95	0.00	188.51	250.00
2-31-00-515-00	TECHNOLOGY	1,786.10	1,000.00	49.95	2000.00
2-31-00-518-00	Protective Clothing, Etc.	248.99	750.00	700.77	750.00
2-31-00-521-00	Fuel Costs	3,906.81	7,000.00	2,368.36	3,500.00
2-31-00-528-00	Equipment -New Sanding unit	9,546.52	10,000.00	7,110.63	10,000.00
2-31-01-510-00	General Supplies - Shop	2,832.18	1,000.00	2,914.01	2,500.00
2-31-01-512-00	Shop Tools	1,081.11	3,000.00	2,938.97	3,000.00
2-69-00-528-02	Building Repairs & Main PW	0.00	3,500.00	854.98	4,500.00
2-69-00-540-02	Electricity PW	20,110.04	25,000.00	14,851.26	15,000.00
2-69-00-543-02	Natural Gas PW Shop	5,736.83	7,000.00	6,906.98	7,000.00
***TOTAL PUBLIC WORKS EXPENSE**		**73,206.77**	**90,500.00**	**81,611.48**	**102,550.00**

ROADWAYS EXPENSE		2023 Actual	2024 Budget	2024 Actual	2025 Budget
2-32-00-100-00	SALARIES & WAGES	13,089.78	20,000.00	17,669.71	20,000.00
2-32-00-140-00	Employee Benefits	1,396.45	4,400.00	3,282.48	4,400.00
2-32-00-150-00	Freight & Postage	0.00	0.00	0.00	0.00
2-32-00-230-00	Other Contracted Services -	138.00	1,500.00	884.00	1,500.00
2-32-00-252-01	Snow Removal	2,860.00	3,000.00	3,215.00	4,000.00
2-32-00510-00	General Supplies	1,412.08	500.00	2,773.55	500.00
2-32-00-514-00	Signage	0.00	5,000.00	4,748.63	1,000.00
2-32-00-520-00	Chemicals - Street	642.24	1,000.00	2,553.60	1,000.00
2-32-00-521-00	Fuel Costs - Roads	934.19	1,500.00	2,817.72	3,000.00
2-32-00-528-00	Repairs & Maintenance - Roads	17,356.70	50,000.00	51,199.16	45,000.00
2-32-00-540-00	Street Lights	19,296.96	25,000.00	19,185.08	20,000.00
2-32-00-831-00	Debenture-Interest	0.00	5,653.76	0.00	3,606.41
2-32-00-832-00	Debenture-Principle	0.00	65,455.76	0.00	61,849.35

*	TOTAL ROADWAYS EXPENSE	57,126.40	183,009.52	108,328.93	165,855.76
WATER REVENUE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-41-00-410-00	Basic Fees - Water	(22,593.48)	(34,272.00)	(68,397.82)	(70,000.00)
1-41-00-411-00	Water Consumption Fees	(120,433.84)	(125,000.00)	(70,372.88)	(70,000.00)
1-41-00-412-00	Bulk Water Sales	(47,422.21)	(50,000.00)	(97,773.16)	(50,000.00)
1-41-00-510-00	Utility Penalties	(3,858.33)	(3,500.00)	(7,643.04)	(5,000.00)
1-41-00-540-00	Franchise & Concess.	(57,532.01)	(50,000.00)	(49,978.94)	(50,000.00)
1-41-00-590-00	Other Revenue - Water	(112,818.52)	(19,000.00)	(1,148.44)	(1,100.00)
*	**TOTAL WATER**	**-364,658.39**	**-281,772.00**	**-295,314.28**	**-246,100.00**
WATER EXPENSE					
2-41-00-100-00	Salaries & Wages	17,847.72	30,000.00	54,209.00	55,000.00
2-41-00-140-00	Employee Benefits	3,014.54	5,250.00	8,429.29	9,000.00
2-41-00-148-00	Training & Development - Water	736.58	1,500.00	251.38	1,500.00
2-41-00-150-00	Freight & Postage	3,770.33	5,000.00	4,681.36	5,000.00
2-41-00-211-00	Travel & Subsistance	0.00	250.00	0.00	250.00
2-41-00-225-00	Conference Registrations	0.00	1,500.00	0.00	1,500.00
2-41-00-230-00	Professional Services	8,169.80	5,000.00	7,944.92	8,000.00
2-41-00-253-00	R & M - Infrastructure	12,037.38	50,000.00	20,976.76	20,000.00
2-41-00-274-00	INSURANCE	0.00	10,000.00	0.00	10,000.00
2-41-00-510-00	General Supplies	994.54	1,000.00	1,416.71	2,000.00
2-41-00-512-00	WATER TOOLS	0.00	0.00	0.00	500.00
2-41-00-515-00	Water Operator Support - Town	88,488.27	25,000.00	8,387.40	10,000.00
2-41-00-516-00	Water Meters	2,372.69	1,000.00	511.41	1,000.00
2-41-00-520-00	Chemicals - Water	7,151.36	7,500.00	2,227.65	3,500.00
2-41-00-528-00	Equipment -	5,318.19	7,500.00	7,701.25	14,000.00
2-41-00-528-01	Building - Repairs/Maintenance	0.00	1,000.00	0.00	1,000.00
2-41-00-528-02	Hydrant - Repairs/Maintenance	0.00	0.00	0.00	500.00
2-41-00-528-03	BULK WATER STN REPAIRS	900.00	500.00	320.88	500.00
2-69-00-540-03	Electricity Water	29,812.78	35,000.00	22,862.97	20,000.00
2-69-00-543-03	Natural Gas Water Wells	982.57	1,500.00	1,409.76	1,489.01
*	**TOTAL WATER EXPENSE**	**181,596.75**	**188,500.00**	**141,330.74**	**164,739.01**
	NET WATER TOTALS	**(183,061.64)**	**(93,272.00)**	**(153,983.54)**	**(81,360.99)**
SANITARY		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-42-00-410-00	Basic Fees - Sewer	(16,037.35)	(22,656.00)	(22,342.68)	(22,656.00)
1-42-00-411-00	Sewer Consumption Fees	(26,152.07)	(66,323.10)	(35,180.50)	(45,000.00)
1-42-00-540-00	Franchise & Concess.	(13,788.68)	(12,000.00)	(16,409.46)	(16,000.00)

* TOTAL SANITARY		(55,978.10)	(100,979.10)	(73,932.64)	(83,656.00)
SANITARY EXPENSE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
2-42-00-100-00	Salaries & Wages	944.00	5,000.00	3,025.75	5,000.00
2-42-00-140-00	Employee Benefits	129.27	500.00	631.17	500.00
2-42-00-210-00	Licenses - Sewer	0.00	0.00	0.00	0.00
2-42-00-230-00	Professional Services - Sewer	455.00	2,000.00	0.00	1,000.00
2-42-00-253-00	R & M - Infrastructure	46,230.15	45,000.00	30,901.36	40,000.00
2-42-00-270-00	Lab Testing	53.13	250.00	133.01	250.00
2-42-00-510-00	General Supplies	74.74	500.00	35.76	500.00
2-42-00-520-00	Chemicals - Sewer	1,032.41	1,200.00	0.00	1,200.00
2-42-00-523-00	Sewer Flushing	10,550.00	5,000.00	0.00	10,000.00
2-42-00-528-00	Equipment- Repairs & Maint.	11,692.50	10,000.00	3,302.14	5,000.00
2-42-01-528-00	Equipment - Repairs/Maint. -	0.00	1,000.00	0.00	1,000.00
***TOTAL SANITARY EXPENSE**		**71,161.20**	**70,450.00**	**38,029.19**	**64,450.00**
NET SANITARY TOTALS		**$15,183.10**	**-$30,529.10**	**-$35,903.45**	**-$19,206.00**
GARBAGE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-43-00-254-00	Costs Recovered - Garbage	0.00	0.00	125.00	0.00
1-43-00-410-00	Solid Waste Collection Fee	(48,401.27)	(61,800.00)	(56,663.82)	(61,800.00)
*** TOTAL GARBAGE**		**-48,401.27**	**-61,800.00**	**-56,538.82**	**-61,800.00**
GARBAGE EXPENSE					
2-43-00-230-00	Other Contracted Services -	0.00	0.00	0.00	0.00
2-43-00-241-00	Solid Waste Disposal	44,285.69	36,250.00	44,154.20	45,000.00
2-43-00-510-00	General Supplies	0.00	250.00	246.15	250.00
2-43-00-850-00	Waste Commission Assessment Charges	9,335.46	20,000.00	5,008.04	10,000.00
*** TOTAL GARBAGE EXPENSE**		**53,621.15**	**56,500.00**	**49,408.39**	**55,250.00**
NET GARBAGE TOTALS		**$5,219.88**	**-$5,300.00**	**-$7,130.43**	**-$6,550.00**
FCSS		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-51-00-840-00	Grant - Prov. - FCSS	(14,847.31)	(14,500.00)	(13,878.41)	(13,878.41)
1-51-00-850-00	Grant - Local Govt. - FCSS	(61,478.17)	(47,808.00)	(47,808.00)	(47,808.00)
1-51-00-850-01	MVC Wage Grant	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
1-51-00-850-01	Village of Cremona	3,330.33	(3,330.33)	(3,330.33)	(3,420.00)
*** TOTAL FCSS**		**(82,995.15)**	**(75,638.33)**	**(75,016.74)**	**(75,106.41)**
FCSS EXPENSE					

2-51-00-100-00	Salaries & Wages	34,855.07	36,000.00	39,647.61	43,680.00
2-51-00-140-00	Employee Benefits	7,670.35	8,000.00	7,483.52	8,000.00
2-51-00-148-00	Training & Development - FCSS	0.00	0.00	309.35	250.00
2-51-00-150-00	Freight & Postage	23.14	50.00	67.70	50.00
2-51-00-211-00	Travel & Subsistance	3,175.39	2,500.00	1,881.79	2,500.00
2-51-00-217-00	Telephone & Internet	2,362.30	2,200.00	1,896.54	1,500.00
2-51-00-220-00	Advertising	988.75	500.00	730.52	250.00
2-51-00-223-00	Memberships - FCSS	114.00	125.00	114.00	114.00
2-51-00-225-00	Conference Registrations	1,005.00	1,000.00	670.00	800.00
2-51-00-230-00	Professional Services	2,680.70	2,000.00	3,713.10	2,000.00
2-51-00-231-00	Janitorial	0.00	250.00	0.00	250.00
2-51-00-400-00	Community Programs	7,122.54	2,200.00	3,496.64	2,500.00
2-51-00-411-00	Children-Youth Programs	6,884.46	3,000.00	2,847.64	2,500.00
2-51-00-412-00	Family Programs	(245.36)	1,000.00	2,287.71	2,000.00
2-51-00-413-00	Seniors' Programs	17,668.74	0.00	2,250.52	2,500.00
2-51-00-414-00	Local Grants (External Funding)	6,200.00	6,300.00	8,700.00	7,625.00
2-51-00-419-00	Volunteers	767.86	0.00	1,500.00	500.00
2-51-00-510-00	General Supplies	1,684.19	0.00	325.15	750.00
2-51-00-560-00	COPIER LEASE	3,105.12	3,150.00	3,758.01	3,150.00
2-51-00-990-05	Community Newsletter	1,126.42	1,120.00	846.98	1,000.00
2-51-00-410-00	Adult Programs	3,507.05	3,000.00	873.99	1,000.00
2-69-00-540-01	Electricity FCSS/Chambers	2,342.70	1,250.00	2,185.84	1,100.00
2-69-00-543-01	Natural Gas FCSS & Chambers	2,613.36	1,500.00	2,518.34	1,400.00
*** TOTAL FCSS EXPENSE**		**105,651.78**	**75,145.00**	**88,104.95**	**85,419.00**
NET FCSS TOTALS		**$22,656.63**	**-$493.33**	**$13,088.21**	**$10,312.59**
CEMETERY REVENUE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-56-00-410-00	Plot - Cemetery	(1,350.00)	(1,500.00)	(2,067.50)	(1,500.00)
1-56-00-411-00	Perpetual Care - Cemetery	(1,650.00)	(2,000.00)	(1,250.00)	(2,000.00)
1-56-00-412-00	Opening & Closing - Cemetery	(750.00)	(1,000.00)	(1,225.00)	(1,000.00)
1-56-00-850-00	Grant - Local Govt. - Cemetery	0.00	(1,500.00)	(1,500.00)	(1,500.00)
***TOTAL CEMETERY**		**-3,750.00**	**-6,000.00**	**-6,042.50**	**-6,000.00**
CEMETERY EXPENSE					
2-56-00-100-00	Salaries & Wages	0.00	5,000.00	3,686.69	5,000.00
2-56-00-140-00	Employee Benefits	0.00	850.00	531.69	850.00

2-56-00-148-00	Training & Development -	0.00	0.00	0.00	0.00
2-56-00-230-00	Professional Services -	750.00	1,000.00	650.00	1,000.00
2-56-00-510-00	General Supplies	0.00	250.00	116.42	5,000.00
2-5600-521-00	Fuel Costs - Cemetery	0.00	0.00	0.00	500.00
2-56-00-528-00	Repairs & Maintenance -	0.00	1,500.00	1,239.98	1,500.00
***TOTAL CEMETERY EXPENSE**		**750.00**	**8,600.00**	**6,224.78**	**13,850.00**
NET CEMETERY TOTALS		**-$3,000.00**	**$2,600.00**	**$182.28**	**$7,850.00**
PLANNING & DEVELOPMENT		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-61-00-410-00	Building Permits	(528.08)	(1,100.00)	(620.82)	(750.00)
1-61-00-419-00	Compliance Certificates	(100.00)	(1,000.00)	(500.00)	(500.00)
1-61-00-520-00	Development Permits	0.00	(1,200.00)	(500.00)	(500.00)
1-61-00-521-00	Subdivision Fees	0.00	(1,000.00)	0.00	0.00
1-61-00-522-00	Zoning - Re-Zoning Fees	0.00	(250.00)	0.00	0.00
1-61-00-523-00	Encroachment & Waiver Fees	0.00	0.00	0.00	0.00
1-61-00-590-00	Land Sales		(47,000.00)	(41,935.85)	0.00
1-61-00-595-00	Appeal Fees	0.00	0.00	0.00	0.00
***TOTAL PLANNING & DEVELOPMENT**		**(628.08)**	**(51,550.00)**	**(43,556.67)**	**(1,750.00)**
PLANNING & DEVELOPMENT EXPENSE					
2-61-00-220-00	Advertising	0.00	500.00	0.00	840.00
2-61-00-230-00	Professional Services	527.32	15,000.00	5,900.00	10,000.00
2-61-00-233-00	Land Title Changes	65.75	150.00	40.00	150.00
2-61-00-148-00	Training - Planning	57.24	500.00	0.00	250.00
***TOTAL PLANNING & DEVELOPMENT E**		**650.31**	**16,150.00**	**5,940.00**	**11,240.00**
NET PLANNING & DEVELOPMENT TOTAL		**$22.23**	**-$35,400.00**	**-$37,616.67**	**$9,490.00**
CULTURE & RECREATION REVENUE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-71-00-990-02	Donation - Cremona Days	(8,850.00)	(13,780.00)	(9,550.00)	(9,500.00)
1-71-00-990-08	Donation/Fees - WinterFest	(4,000.00)	(4,000.00)	150.10	0.00
***TOTAL CULTURE & RECREATION**		**(12,850.00)**	**(17,780.00)**	**(9,399.90)**	**(9,500.00)**
CULTURE & RECREATION EXPENSE					
2-71-00-990-02	Cremona Days	10,155.68	13,000.00	5,358.10	5,000.00
2-71-00-990-08	WinterFest	1,747.62	1,500.00	1,841.05	0.00
***TOTAL CULTURE & RECREATION EXP**		**11,903.30**	**14,500.00**	**7,199.15**	**5,000.00**
NET CULTURE & RECREATION TOTALS		**-$946.70**	**-$3,280.00**	**-$2,200.75**	**-$4,500.00**
PARKS & RECREATION REVENUE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**

1-71-00-830-00	Grant - Recreation - Federal	0.00	(2,610.00)	0.00	(2,610.00)
1-71-00-990-00	Donation - Recreation	0.00	(1,000.00)	0.00	(1,000.00)
***TOTAL PARKS & RECREATION**		**0.00**	**(3,610.00)**	**0.00**	**(3,610.00)**
PARKS & RECREATION EXPENSE					
2-72-00-100-00	SALARIES & WAGES	24,363.79	25,000.00	12,918.08	15,000.00
2-72-00-140-00	Employee Benefits	4,208.66	4,300.00	1,752.95	4,300.00
2-72-00-148-00	Training & Development - Parks	0.00	0.00	0.00	0.00
2-72-00-230-00	Other Contracted Services	1,781.00	2,500.00	5,219.48	5,200.00
2-72-00-510-00	General Supplies	2,418.04	1,500.00	1,781.93	1,500.00
2-72-00-513-00	Beautification - Parks	0.00	5,000.00	327.99	5,000.00
2-72-00-521-00	Fuel Costs - Parks	1,022.48	1,500.00	883.15	1,500.00
2-72-00-528-00	Equipment Repairs & Maint. -	1,546.05	2,000.00	2,755.09	2,000.00
2-72-00-528-01	Playground Repairs & Maint.	0.00	0.00	0.00	0.00
***TOTAL PARKS & RECREATION EXPEN**		**35,340.02**	**41,800.00**	**25,638.67**	**34,500.00**
NET PARK & RECREATION TOTALS		**$35,340.02**	**$38,190.00**	**$25,638.67**	**$30,890.00**
LIBRARY REVENUE		**2023 Actual**	**2024 Budget**	**2024 Actual**	**2025 Budget**
1-74-00-254-01	Cost Recovery-Electricity			(3,721.52)	(3,700.00)
1-74-00-254-02	Cost Recovery-Natural Gas			(1,651.62)	(1,700.00)
1-74-00-254-03	Cost Recovery-Telephone			(1,889.46)	(1,900.00)
1-74-00-274-03	Cost Recovery-Insurance			900.00	(900.00)
1-74-00-590-00	Other Revenue - Library	0.00	(8,497.60)	0.00	(15,350.00)
1-74-00-850-00	Grants - Local Govt - Library	(34,811.88)	(35,861.00)	(35,861.00)	(36,757.53)
***TOTAL LIBRARY**		**(34,811.88)**	**(44,358.60)**	**(42,223.60)**	**(60,307.53)**
LIBRARY EXPENSE					
2-74-00-254-01	Cost Recovery-Electricity			3,731.52	3,700.00
2-74-00-254-02	Cost Recovery-Natural Gas			1,226.28	1,700.00
2-74-00-254-03	Cost Recovery-Telephone			839.76	1,900.00
2-74-00-274-00	Insurance Library	927.50	850.00	676.47	900.00
2-74-00-528-00	Repairs & Maintenance - Library	0.00	250.00	0.00	250.00
2-74-00-850-00	Cremona Library	42,841.88	35,861.00	35,861.00	36,760.00
2-74-00-850-01	Parkland Regional Library	3,657.50	4,150.00	4,149.36	4,287.00
2-74-00-850-02	Village 20 % Allocation	3,657.50	8,497.60	8,497.60	15,350.00
*** TOTAL LIBRARY EXPENSE**		**51,084.38**	**49,608.60**	**54,981.99**	**64,847.00**
NET LIBRARY TOTALS		**16,272.50**	**5,250.00**	**12,758.39**	**4,539.47**

**PTOTAL DEPARTMENT REVENUES	-604,222.87	-643,838.03	-602,150.15	-584,939.94
***TOTAL REVENUE	-604,222.87	-643,838.03	-602,150.15	-584,939.94
TOTAL DEPARTMENT EXPENSES	1,006,775.59	1,176,302.32	1,092,400.17	1,114,702.37
TOTAL REVENUE	(1,231,945.20)	(1,336,194.00)	(1,271,094.22)	(1,308,881.83)
*** TOTAL EXPENSES	1,172,709.82	1,336,194.00	1,270,227.46	1,308,881.83
**** SURPLUS / DEFICIT	-59,235.38	0.00	-866.76	0.00