

VILLAGE OF CREMONA

Budget Forecasting Report

Department: Taxes and Requisitions

Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
TAXES-COMMERCIAL	73,000.00	88,798.41	73,000.00
TAXES-RESIDENTIAL	261,800.00	382,243.66	280,200.00
TAXES-FARMLAND	300.00	420.46	300.00
TAXES-EPPL-POWER/PIPELINE	12,200.00	14,883.65	12,300.00
TAXES-LINEAR-O/C	1,100.00	1,575.50	1,100.00
TAXES-ASFF/RESIDENTIAL	105,000.00	-	94,050.00
TAXES-ASFF/NON-RESIDENTIAL	18,000.00	-	20,650.08
TAXES-SENIORS REQUISITION	6,900.00	-	6,900.00
TAXES-RESIDENTIAL VACANT	9,600.00	-	10,400.00
TOTAL	487,900.00	487,921.68	498,900.08

	Budget	Actual	Budget
EXPENSES			
ASFF REQUISITION	123,000.00	122,795.49	114,700.00
SENIORS HOUSING/GRANTS	6,900.00	6,904.38	6,900.00
TOTAL	129,900.00	129,699.87	121,600.00

Budget Forecasting Report

Department: Legislative Services - Council

Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
PROV GRANTS-CONDITIONAL	28,000.00	-	30,000.00
TOTAL	28,000.00	-	30,000.00

	Budget	Actual	Budget
EXPENSES			
COUNCIL MEETINGS-WAGES	4,000.00	14,209.89	13,000.00
COUNCIL MEETINGS-BENEFITS	1,000.00	750.95	300.00
CONVENTIONS	9,500.00	-	3,150.00
OTHER COUNCIL-MEALS	1,000.00	-	-
MILEAGE	-	-	-
LEGAL	1,000.00	-	-
MEMBERSHIPS & REGISTRATIONS	500.00	-	-
EXTERNAL CONSULTANTS	21,500.00	-	-
BUILDING RENTALS	2,000.00	-	600.00
SUPPLIES & MATERIALS	1,000.00	230.61	200.00
GRANTS	1,000.00	950.00	1,500.00
TOTAL	42,500.00	16,141.45	18,750.00

Budget Forecasting Report

Department: Administration

Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
ADMINISTRATION			
SALE OF GOODS	900.00	753.00	800.00
TAX CERTIFICATES	60.00	405.00	500.00
BUSINESS LICENSES	1,000.00	975.00	1,000.00
RENTALS/FIRE BAY	8,750.00	-	-
OTHER REVENUE/RECOVERIES	100.00	2,521.83	2,000.00
PROVINCIAL GRANTS	72,000.00	-	-
	82,810.00	4,654.83	4,300.00
FINANCE			
INTEREST/ACCOUNTS RECEIVABLE	500.00	924.88	1,000.00
SHORT-TERM INVESTMENT INTEREST	10,250.00	18,144.87	18,000.00
TAXROLL PENALTIES	15,000.00	24,345.33	15,000.00
	25,750.00	43,415.08	34,000.00
TOTAL	108,560.00	48,069.91	38,300.00

	Budget	Actual	Budget
EXPENSES			
CAO SERVICES			
REGULAR SALARY & BENEFITS	95,000.00	478.04	77,000.00
ADVERTISING	-	232.56	-
TRAVEL AND ACCOMMODATION			2,000.00
MEMBERSHIPS & REGISTRATIONS	-	121.86	800.00
EXTERNAL CONSULTANTS	-	56,330.91	-
TRAINING EXPENSE		50.00	3,000.00
COMMUNICATIONS/TELEPHONE	600.00	-	600.00
	95,600.00	57,213.37	83,400.00
ADMINISTRATION			
WAGES	27,300.00	63,476.32	50,900.00
BENEFITS	3,300.00	9,014.33	6,100.00
MILEAGE/PARKING	1,000.00	96.20	100.00
ACCOMMODATION	1,000.00	-	500.00
FREIGHT	500.00	118.77	250.00
POSTAGE	3,500.00	2,916.16	3,000.00
MEALS	500.00	50.25	100.00
ADVERTISING	1,000.00	2,455.06	1,000.00
TRAINING EXPENSE	2,000.00	-	2,000.00
LEGAL	2,500.00	10,597.10	-
INSURANCE	25,000.00	18,960.62	20,000.00
MEMBERSHIPS/REG	4,000.00	1,825.58	2,000.00
EXTERNAL CONSULTANT	25,000.00	-	-
BUILDING REP & MTC	2,000.00	3,044.67	2,000.00
R&M MACH & EQUIP	3,000.00	3,556.35	3,000.00
COMMUNICATIONS/TELEPHONE	10,500.00	11,888.15	15,000.00
BUILDING RENTAL	2,000.00	600.00	-
OTHER CONTRACTED	-	1,834.45	-
LICENSES & PERMITS	-	937.02	-
SUPPLIES & MATERIALS	10,500.00	4,909.95	5,250.00
NATURAL GAS	-	2,456.55	-
AMORTIZATION	2,800.00	458.36	500.00
	127,400.00	139,195.89	111,700.00
ASSESSMENT			
EXTERNAL CONSULTANT	8,000.00	7,220.26	8,000.00
	8,000.00	7,220.26	8,000.00
FINANCE			
AUDIT	15,000.00	5,000.00	15,000.00
EXTERNAL CONSULTANT	38,000.00	36,225.00	36,000.00
BAD DEBT EXPENSE-TAX/AR	1,000.00	9,998.75	3,000.00
BANK SERVICE CHARGES	1,000.00	2,480.76	3,000.00

	55,000.00	53,704.51	57,000.00
TOTAL	286,000.00	257,334.03	260,100.00

Budget Forecasting Report

Department: Protective Services

Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
BYLAW			
FINES	100.00	-	100.00
TRAFFIC VIOLATIONS	500.00	102.00	500.00
DOG LICENSE FEES	6,500.00	900.00	1,000.00
	7,100.00	1,002.00	1,600.00
FIRE OPERATING			
FIRE OPERATING-OTHER REVENUE	-	-	-
	-	-	-
TOTAL	7,100.00	1,002.00	1,600.00

	Budget	Actual	Budget
EXPENSES			
BYLAW			
OTHER CONTRACTED SERVICES	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
FIRE OPERATING			
OTHER CONTRACTED SERVICES	-	936.85	-
GRANTS <i>(Change name, not a grant)</i>	31,000.00	15,500.50	32,550.00
REQUISITIONS	13,560.00	15,500.50	15,500.00
AMORTIZATION	-	593.79	600.00
	44,560.00	32,531.64	48,650.00
DISASTER SERVICES			
CONSUMABLES	-	775.00	-
	-	775.00	-
TOTAL	45,560.00	33,306.64	49,650.00

Budget Forecasting Report

Department: Transportation

Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
PUBLIC WORKS			
PROVINCIAL GRANTS	145,250.00	27,420.00	27,420.00
RECOVERIES		2,520.00	
TOTAL	145,250.00	29,940.00	27,420.00

	Budget	Actual	Budget
EXPENSES			
PUBLIC WORKS			
REGULAR WAGES	75,700.00	83,516.00	57,200.00
BENEFITS	9,100.00	7,864.95	6,900.00
MILEAGE	500.00	258.75	500.00
TRAINING EXPENSE	2,000.00	205.22	4,000.00
EQUIPMENT REPAIR & MAINTENANCE	10,000.00	15,382.11	12,000.00
OTHER CONTRACTED SERVICES	50,000.00	4,100.16	10,000.00
FUEL	8,500.00	6,062.02	6,000.00
SUPPLIES & MATERIALS	1,000.00	10,452.81	1,000.00
AMORTIZATION	-	5,902.66	6,100.00
	156,800.00	133,744.68	103,700.00
STREET MAINTENANCE			
OTHER CONTRACTED SERVICES	10,000.00	30,018.88	15,000.00
ELECTRICITY	16,000.00	17,012.73	18,000.00
SUPPLIES & MATERIALS	5,000.00	11,361.33	8,000.00
AMORTIZATION	9,500.00	9,189.15	9,200.00
	40,500.00	67,582.09	50,200.00
BUILDINGS/SHOPS			
BUILDING REPAIRS & MAINTENANCE		2,829.97	3,000.00
EQUIPMENT REPAIR & MAINTENANCE		242.78	500.00
SUPPLIES & MATERIALS	4,500.00	1,624.37	14,000.00
ELECTRICITY & NATURAL GAS	10,000.00	-	2,000.00
AMORTIZATION	-	458.28	500.00
	14,500.00	5,155.40	20,000.00
TOTAL	211,800.00	206,482.17	173,900.00

Budget Forecasting Report

Department: Utilities
Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
WATER SUPPLY & DISTRIBUTION			
SALE OF GOODS	500.00	76.00	500.00
SALE OF SERVICES	132,500.00	130,185.25	130,000.00
WATER BASIC FEE	6,500.00	6,852.50	6,800.00
WATER RECONNECTION FEE	1,000.00	-	1,000.00
WATER PENALTIES	2,000.00	-	-
WATER FRANCHISE/CONCESSION FEES	32,000.00	45,703.38	46,000.00
WATER OTHER REVENUE	-	376.75	300.00
	174,500.00	183,193.88	184,600.00
WASTEWATER TREATMENT/DISPOSAL			
SALE OF SERVICES	37,000.00	29,046.01	30,000.00
RV DUMP REVENUE	1,000.00	1,402.05	1,400.00
SEWER BASIC FEE	6,500.00	6,832.50	6,800.00
SEWER FRANCHISE/CONCESSION FEE	8,000.00	11,425.84	11,000.00
	52,500.00	48,706.40	49,200.00
GARBAGE COLLECTION			
GARBAGE COLLECTION SERVICES	32,000.00	33,358.08	40,000.00
	32,000.00	33,358.08	40,000.00
TOTAL	259,000.00	265,258.36	273,800.00

	Budget	Actual	Budget
EXPENSES			
WATER SUPPLY & DISTRIBUTION			
REGULAR WAGES	38,500.00	39,459.74	57,200.00
BENEFITS	4,600.00	5,341.24	6,900.00
FREIGHT	500.00	2,490.29	2,500.00
EQUIPMENT REPAIR & MAINTENANCE	25,000.00	18,241.64	20,000.00
OTHER CONTRACTED SERVICES	40,000.00	27,734.05	25,000.00
LICENSES	3,000.00	-	3,000.00
ELECTRICITY	25,000.00	19,207.17	20,000.00
NATURAL GAS	200.00	6,911.39	7,000.00
GOODS & MATERIALS	5,000.00	(1,910.74)	2,000.00
CHEMICALS	4,000.00	1,502.49	2,000.00
AMORTIZATION	43,000.00	57,703.51	57,900.00
STORM SEWER REPAIR & MAINTENANCE	1,000.00	-	5,000.00
	189,800.00	176,680.78	208,500.00
WASTEWATER TREATMENT/DISPOSAL			
EQUIPMENT REPAIR & MAINTENANCE	32,000.00	3,201.38	5,000.00
LAB TESTING	1,000.00	756.60	1,000.00
OTHER CONTRACTED SERVICES	15,000.00	26,195.78	30,000.00
GOODS & MATERIALS	-	82.86	100.00
AMORTIZATION	20,000.00	18,069.59	18,100.00
	68,000.00	48,306.21	54,200.00
GARBAGE COLLECTION			
WASTE DISPOSAL	31,000.00	30,923.86	28,000.00
EQUIPMENT REPAIR & MAINTENANCE	1,000.00	-	500.00
OTHER CONTRACTED SERVICES	20,000.00	-	300.00
GOODS & MATERIALS		378.12	16,000.00
AMORTIZATION		-	1,000.00
WASTE COMMISSION REQUISITION	7,000.00	5,095.55	17,500.00
	59,000.00	36,397.53	63,300.00
TOTAL	316,800.00	261,384.52	326,000.00

Budget Forecasting Report

Department: Community Services

Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
FAMILY/COMMUNITY SUPPORT SERVICES			
COMMUNITY DONATIONS/FEES	11,200.00	15,560.95	15,600.00
AGENCIES REVENUE	2,675.00	-	-
LOCAL GOVERNMENT GRANTS	43,625.00	43,628.00	43,625.00
PROVINCIAL GOVERNMENT GRANTS	10,750.00	10,748.00	10,750.00
FAMILY PROGRAMS		2,545.00	
	68,250.00	72,481.95	69,975.00
CEMETERIES			
OPENING & CLOSING	250.00	475.00	250.00
PERPETUAL CARE	1,000.00	-	1,000.00
PLOTS	700.00	(350.00)	350.00
	1,950.00	125.00	1,600.00
TOTAL	70,200.00	72,606.95	71,575.00

	Budget	Actual	Budget
EXPENSES			
FAMILY/COMMUNITY SUPPORT SERVICES			
ADMINISTRATION:			
REGULAR WAGES	31,000.00	20,112.40	22,400.00
BENEFITS	-	1,592.51	2,600.00
MILEAGE	-	455.49	750.00
ACCOMMODATIONS	1,700.00	-	2,000.00
POSTAGE	-	168.25	500.00
MEALS	-	180.08	200.00
ADVERTISING	2,500.00	420.00	2,500.00
MEMBERSHIPS/REGISTRATIONS	500.00	226.62	500.00
EXTERNAL CONSULTANTS	-	2,187.45	-
CONFERENCES	500.00	15.00	725.00
COMMUNICATIONS	2,700.00	3,522.48	2,700.00
BUILDING RENTAL	12,600.00	12,500.00	12,600.00
GOODS & MATERIALS	1,750.00	1,935.64	2,100.00
GRANTS:			
COMMUNITY DEVELOPMENT	12,000.00	3,016.85	14,500.00
SENIORS PROGRAMS	500.00	1,146.60	2,000.00
ADULT PROGRAMS	500.00	-	500.00
FAMILY PROGRAMS	500.00	4,716.56	2,000.00
CHILDREN/YOUTH PROGRAMS	1,500.00	16,950.09	4,000.00
	68,250.00	69,146.02	72,575.00
CEMETERIES			
REPAIRS & MAINTENANCE	1,500.00	-	1,000.00
OTHER CONTRACTED SERVICES	1,000.00	945.00	1,000.00
	2,500.00	945.00	2,000.00
TOTAL	70,750.00	70,091.02	74,575.00

Budget Forecasting Report

Department: Subdivision Land & Development/Planning
Date: 2015 BUDGET

REVENUE	2014 Budget	2014 - Unaudited Actual	2015 Budget
ZONING & DEVELOPMENT FEES	500.00	500.00	1,000.00
COMPLIANCE CERTIFICATES	300.00	595.00	600.00
BUILDING PERMITS	1,000.00	735.80	2,000.00
TOTAL	1,800.00	1,830.80	3,600.00

EXPENSES	Budget	Actual	Budget
EXTERNAL CONSULTANT	5,000.00	644.35	5,000.00
OTHER CONTRACTED SERVICES	-	1,045.40	1,000.00
	5,000.00	1,689.75	6,000.00
TOTAL	5,000.00	1,689.75	6,000.00

Budget Forecasting Report

Department: Parks & Recreation
Date: 2015 BUDGET

	2014 Budget	2014 - Unaudited Actual	2015 Budget
REVENUE			
RECREATION			
DONATIONS	5,000.00	5,896.25	5,000.00
	5,000.00	5,896.25	5,000.00
TOTAL	5,000.00	5,896.25	5,000.00

	Budget	Actual	Budget
EXPENSES			
PARKS			
WASTE DISPOSAL	200.00	578.58	500.00
OTHER CONTRACTED SERVICES	4,500.00	10,473.95	2,500.00
GOODS & MATERIALS	500.00	4,501.05	2,500.00
AMORTIZATION	1,500.00	2,263.80	2,300.00
	6,700.00	17,817.38	7,800.00
RECREATION			
GRANTS & REQUISITIONS	6,000.00	3,346.04	3,500.00
	6,000.00	3,346.04	3,500.00
TOTAL	12,700.00	21,163.42	11,300.00

Budget Forecasting Report

Department: Culture/Libraries
Date: 2015 BUDGET

REVENUE	2014 Budget	2014 - Unaudited Actual	2015 Budget
GRANTS - LOCAL GOVERNMENTS	25,000.00	37,975.62	3,500.00
DONATIONS	500.00	-	500.00
	25,500.00	37,975.62	4,000.00
TOTAL	25,500.00	37,975.62	4,000.00

EXPENSES	Budget	Actual	Budget
PARKLAND REGIONAL LIBRARY	3,250.00	2,570.64	3,500.00
CREMONA LIBRARY-INSURANCE	-	710.97	1,000.00
CREMONA LIBRARY-GRANTS	15,000.00	15,955.41	2,440.00
CREMONA DAY - JULY 1	4,000.00		4,000.00
	22,250.00	19,237.02	10,940.00
TOTAL	22,250.00	19,237.02	10,940.00