

VILLAGE OF CREMONA  
REVENUE & EXPENSE OPERATING



| General Ledger                              | Description                        | 2021 YTD Actual     | 2022 YTD Actual     | 2023 Budget         |
|---|------------------------------------|---------------------|---------------------|---------------------|
| <b>TAXES &amp; REQUISITIONS</b>             |                                    |                     |                     |                     |
| 1-00-00-111-00                              | Residential Property Taxes         | (326,032.73)        | (333,995.83)        | (356,927.79)        |
| 1-00-00-112-00                              | Commercial Property Taxes          | (76,594.40)         | (76,561.77)         | (79,762.75)         |
| 1-00-00-113-00                              | Industrial Property Taxes          | 0.00                | 0.00                |                     |
| 1-00-00-114-00                              | Farmland Property Taxes            | (342.38)            | (342.38)            | (337.42)            |
| 1-00-00-115-00                              | Linear Taxes                       | (12,326.90)         | (12,409.75)         | (13,261.59)         |
| 1-00-00-118-00                              | Designated Industrial Property     | (71.58)             | (72.60)             | (73.82)             |
| 1-00-00-120-00                              | Alberta School Foundation Tax Levy | (123,499.77)        | (124,098.14)        | (130,169.67)        |
| 1-00-00-121-00                              | Seniors' Foundation Tax Levy       | (16,925.37)         | (17,288.88)         | (19,588.00)         |
| 1-00-00-210-00                              | Grants In Lieu                     | (1,933.57)          | (1,933.57)          | (1,922.70)          |
| 1-00-00-122-00                              | AB Policing Levy                   | (12,284.50)         | (17,195.95)         | (21,000.00)         |
| <b>* TOTAL TAXES &amp; REQUISITIONS</b>     |                                    | <b>(570,011.20)</b> | <b>(583,898.87)</b> | <b>(623,043.74)</b> |
| <b>TAXES &amp; REQUISITIONS EXP</b>         |                                    |                     |                     |                     |
| 2-00-00-740-00                              | ASFF Requisition                   | 123,455.89          | 130,169.67          | 130,169.67          |
| 2-00-00-753-00                              | MV Seniors's Housing Requisition   | 16,878.00           | 16,863.00           | 19,588.00           |
| 2-00-00-754-00                              | Designated Industrial Requisition  | 0.00                | 0.00                | 73.82               |
| 2-00-00-755-00                              | AB Policing Requisition            | 0.00                | 20,480.94           | 21,000.00           |
| <b>* TOTAL TAXES &amp; REQUISITIONS EXP</b> |                                    | <b>0.00</b>         | <b>167,513.61</b>   | <b>170,831.49</b>   |
| <b>** TOTAL TAX REVENUE FOR MUNICIPA</b>    |                                    | <b>-570,011.20</b>  | <b>-416,385.26</b>  | <b>-452,212.25</b>  |

| COUNCILLOR EXPENSE |  | 2021 YTD Actual | 2022 YTD Actual  | 2023 Budget      |
|--------------------|--|-----------------|------------------|------------------|
| 2-11-00-232-00     | Legal Fees                             | 0.00            | 0.00             | 0.00             |
| 2-11-00-270-00     | Miscellaneous Costs & Services         | 1,118.77        | 1,034.34         | 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           | 2,015.00        | 1,625.00         | 2,100.00         |
| 2-11-01-140-00     | Benefits Cnc 1                         | 31.08           | 27.30            | 50.00            |
| 2-11-00-146-00     | Community Grants & Enhancements        | 640.00          | 250.00           | 500.00           |
| 2-11-00-170-00     | Election Costs                         | 2,365.58        | 2,215.44         | 2,500.00         |
| 2-11-00-220-00     | Advertising                            | 288.50          | 239.00           | 300.00           |
| 2-11-00-225-00     | Registrations & Memberships            | 2,121.55        | 2,079.40         | 2,500.00         |
| 2-11-00-230-00     | Professional & Consulting Services     | 3,868.46        | 8,464.54         | 4,000.00         |
| 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          | 0.00            | 306.03           | 500.00           |
| 2-11-02-100-00     | Per Diems & Meetings - Cnc 2           | 3,110.00        | 4,030.00         | 4,000.00         |
| 2-11-02-140-00     | Benefits Cnc 2                         | 48.50           | 113.73           | 100.00           |
| 2-11-02-211-00     | Travel & Subsistence - Cncl 2          | 214.26          | 444.40           | 500.00           |
| 2-11-03-100-00     | Per Diems & Meetings - Cnc 3           | 2,440.00        | 3,090.00         | 3,100.00         |
| 2-11-03-140-00     | Benefits Cnc 3                         | 41.32           | 61.89            | 50.00            |
| 2-11-03-148-00     | CONVENTIONS/TRAINING-CNC 3             | 0.00            | 0.00             | 0.00             |
| 2-11-03-211-00     | Travel & Subsistence - Cncl 3          | 101.00          | 156.55           | 500.00           |
| 2-11-04-100-00     | Per Diems & Meetings - Cnc 4           | 2,297.50        | 2,270.00         | 2,300.00         |
| 2-11-04-140-00     | Benefits Cnc 4                         | 39.92           | 38.33            | 50.00            |
| 2-11-04-148-00     | CONVENTION/COUN4/PER DIEM              | 0.00            | 0.00             | 0.00             |
| 2-11-04-211-00     | Travel & Subsistence - Cncl 4          | 0.00            | 30.30            | 500.00           |
| 2-11-05-100-00     | Per Diems & Meetings - Cnc 5           | 2,847.50        | 2,280.00         | 2,300.00         |
| 2-11-05-140-00     | Benefits Cnc 5                         | 48.31           | 38.50            | 50.00            |
| 2-11-05-148-00     | CONVENTN/COUN 2/PER DIEM               | 0.00            | 0.00             | 0.00             |
| 2-69-00-510-01     | Building General Supplies FCSS/Council | 0.00            | 1,045.30         | 500.00           |
| 2-69-00-543-01     | Natural Gas FCSS/Council               | 2907.17         | 2902.00          | 1500.00          |
| 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         |
| *P                 | <b>TOTAL COUNCILLOR EXPENSE</b>        | <b>0.00</b>     | <b>40,594.70</b> | <b>33,400.00</b> |

| ADMIN & GENERAL                       |  | 2021 YTD Actual | 2022 YTD Actual    | 2023 Budget        |
|---------------------------------------|--|-----------------|--------------------|--------------------|
| 1-00-00-510-00                        | Penalties & Costs on Taxes               | (9,838.29)      | (7,327.57)         | (6,500.00)         |
| 1-12-00-155-00                        | Business License                         | (1,045.85)      | (1,233.36)         | (1,000.00)         |
| 1-12-00-410-00                        | Tax Certificate & Information            | (1,800.00)      | (1,560.00)         | (1,000.00)         |
| 1-12-00-510-00                        | Penalties & Costs on Accounts Receivable | 0.00            | 0.00               | (100.00)           |
| 1-12-00-550-00                        | Return on Investments                    | (608.90)        | (178.51)           | (200.00)           |
| 1-12-00-590-00                        | Other Revenue - Admin                    | (2,570.34)      | (1,803.48)         | (2,000.00)         |
| 1-12-00-591-00                        | Sales of Miscellaneous Goods & Services  | 0.00            | 0.00               | (50.00)            |
| 1-12-00-840-00                        | Provincial Grant                         | (27,268.00)     | (27,268.00)        | (27,260.00)        |
| 1-23-00-590-00                        | Revenue - Fire                           | (8,287.66)      | 0.00               | (5,000.00)         |
| <b>* TOTAL ADMIN &amp; GENERAL</b>    |  | <b>0.00</b>     | <b>(39,370.92)</b> | <b>(43,110.00)</b> |
| ADMINISTRATION EXPENSE                |  | 2021 YTD Actual | 2022 YTD Actual    | 2023 Budget        |
| 2-12-00-100-00                        | Salaries & Wages                         | 55,362.12       | 57,337.75          | 50,000.00          |
| 2-12-00-140-00                        | Employee Benefits                        | 7,603.85        | 7,602.19           | 6,500.00           |
| 2-12-00-148-00                        | Training & Development - Admin           | 95.00           | 0.00               | 1,000.00           |
| 2-12-00-150-00                        | Freight & Postage                        | 491.89          | 173.18             | 500.00             |
| 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             | 1,000.00           |
| 2-12-00-217-00                        | Telephone & Internet                     | 14,498.63       | 12,725.04          | 12,000.00          |
| 2-12-00-220-00                        | Advertising                              | 632.00          | 1,382.33           | 750.00             |
| 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          | 12,300.00          |
| 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          | 5,000.00           |
| 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           | 2,000.00           |
| 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        | 2,860.15           | 3,600.00           |
| 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               | 0.00               |
| 2-12-00-814-00                        | Service Charges & Interest               | 9,583.21        | 9,254.48           | 9,000.00           |
| 2-12-00-815-00                        | Penny Rounding                           | 0.00            | 0.01               | 100.00             |
| 2-12-00-823-00                        | Loan Interest - LOC                      | 0.00            | 0.00               | 200.00             |
| 2-12-00-850-00                        | Toilet Rebate                            | 150.00          | 50.00              | 100.00             |
| 2-12-00-915-00                        | Bad Debt - Accounts Receivable           | 0.00            | 299.50             | 500.00             |
| 2-12-00-915-01                        | Bad Debt - Property Taxes                | 0.00            | 0.00               | 100.00             |
| 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        | 1,835.05           | 3,500.00           |
| 2-69-00-540-00                        | Electricity Admin/Fire                   | 8,308.50        | 9,247.82           | 2,375.00           |
| 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           | 1,850.00           |
| <b>* TOTAL ADMINISTRATION EXPENSE</b> |  | <b>0.00</b>     | <b>202,943.92</b>  | <b>173,000.00</b>  |
| <b>** NET ADMINISTRATION</b>          |  | <b>0.0</b>      | <b>163,573.00</b>  | <b>129,890.00</b>  |

| CAO EXPENSES                     |                                | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
|----------------------------------|--------------------------------|-----------------|-----------------|-------------|
| 2-12-01-100-00                   | Salaries & Wages - CAO         | 84,267.75       | 60,034.08       | 80,000.00   |
| 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        | 0.00            | 2,000.00    |
| 2-12-01-211-00                   | Travel & Subsistence - CAO     | 427.47          | 1,627.45        | 1,200.00    |
| 2-12-01-211-01                   | Accommodations - CAO           | 416.99          | 0.00            | 1,000.00    |
| 2-12-01-225-00                   | Conference Registrations - CAO | 0.00            | 550.00          | 150.00      |
| 2-12-01-217-00                   | Telephone & Internet - CAO     | 0.00            | 0.00            | 0.00        |
| 2-12-01-223-00                   | Membership & Registrations-CAO | 152.25          | 225.00          | 1,300.00    |
| * TOTAL CAO EXPENSES             |                                | 0.00            | 73,559.61       | 100,650.00  |
| *** TOTAL NET ADMIN & CAO        |                                | (170,164.44)    | (176,777.24)    | 230,540.00  |
| BYLAW & ENFORCEMENT              |                                | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
| 1-26-00-420-00                   | Traffic Fines                  | 0.00            | 0.00            | (100.00)    |
| 1-26-00-450-00                   | Bylaw Fines                    | (149.00)        | 0.00            | (100.00)    |
| 1-26-00-521-00                   | Dog License Fees               | (330.00)        | (435.00)        | (150.00)    |
| * TOTAL BYLAW & ENFORCEMENT      |                                | 0.00            | (435.00)        | (350.00)    |
| BYLAW & ENFORCEMENT EXPENSE      |                                | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
| 2-26-00-230-00                   | Professional Services - Bylaw  | 0.00            | 0.00            | 1,500.00    |
| 2-26-00-510-00                   | General Supplies               | 0.00            | 0.00            | 0.00        |
| * TOTAL BYLAW & ENFORCEMENT EXPE |                                | 0.00            | 0.00            | 1,500.00    |
| ** NET BYLAW & ENFORCEMENT       |                                | (479.00)        | (435.00)        | (350.00)    |

| PUBLIC WORKS                 |                                       | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
|------------------------------|---------------------------------------|-----------------|-----------------|-------------|
| 1-31-00-254-00               | Costs Recovered - Public Works        | 0.00            | 0.00            | 0.00        |
| * TOTAL PUBLIC WORKS         |                                       | 0.00            | 0.00            | 0.00        |
| PUBLIC WORKS EXPENSE         |                                       | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
| 2-31-00-100-00               | Salaries & Wages                      | 126,005.50      | 96,568.62       | 10,000.00   |
| 2-31-00-140-00               | Employee Benefits                     | 21,135.20       | 16,367.00       | 250.00      |
| 2-31-00-148-00               | Training & Development - Public Works | 0.00            | 301.67          | 1,500.00    |
| 2-31-00-150-00               | Freight & Postage                     | 0.00            | 0.00            | 0.00        |
| 2-31-00-211-00               | Travel & Subsistence                  | 256.54          | 3,642.44        | 500.00      |
| 2-31-00-217-00               | Telephone & Internet                  | 782.15          | 1,261.17        | 1,300.00    |
| 2-31-00-223-00               | Memberships & Registration            | 84.00           | 57.14           | 100.00      |
| 2-31-00-230-00               | Professional Services                 | 2,518.70        | 2,787.35        | 3,000.00    |
| 2-31-00-518-00               | Protective Clothing, Etc.             | 380.96          | 350.67          | 500.00      |
| 2-31-00-521-00               | Fuel Costs                            | 5,902.25        | 12,417.86       | 7,000.00    |
| 2-31-00-528-00               | Equipment - Repairs/Maintenance - PW  | 18,231.33       | 26,374.82       | 10,000.00   |
| 2-31-01-510-00               | General Supplies - Shop               | 0.00            | 0.00            | 0.00        |
| 2-31-01-512-00               | Shop Tools                            | 1,589.17        | 2,284.00        | 1,250.00    |
| 2-69-00-528-02               | Building Repairs & Main PW Shop       | 5,764.03        | 4,334.88        | 3,500.00    |
| 2-69-00-540-02               | Electricity PW                        | 13,117.31       | 17,732.62       | 10,000.00   |
|                              |                                       |                 |                 |             |
| 2-69-00-510-02               | Building General Supplies PW Shop     | 0.00            | 701.79          | 0.00        |
| 2-69-00-543-02               | Natural Gas PW Shop                   | 4,338.69        | 5,770.60        | 3,600.00    |
| * TOTAL PUBLIC WORKS EXPENSE |                                       | 0.00            | 190,952.63      | 52,500.00   |
| ** NET PUBLIC WORKS          |                                       | 0.00            | 190,952.63      | 52,500.00   |
| ROADWAYS EXPENSE             |                                       | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
| 2-32-00-100-00               | Salaries & Wages                      | 0.00            | 0.00            | 50,000.00   |
| 2-32-00-140-00               | Employee Benefits                     | 0.00            | 0.00            | 10,000.00   |
| 2-32-00-220-00               | Advertising                           | 0.00            | 0.00            | 200.00      |
| 2-32-00-230-00               | Other Contracted Services - Streets   | 0.00            | 0.00            | 5,000.00    |
| 2-32-00-252-01               | Snow Removal                          | 1,150.00        | 11,231.60       | 1,000.00    |
| 2-32-00-510-00               | General Supplies                      | 0.00            | 452.37          | 500.00      |
| 2-32-00-514-00               | Signage                               | 0.00            | 0.00            | 500.00      |
| 2-32-00-520-00               | Chemicals - Street                    | 0.00            | 0.00            | 1,000.00    |
| 2-32-00-528-00               | Repairs & Maintenance - Roads         | 6,714.02        | 1,618.04        | 2,000.00    |
| 2-32-00-540-00               | Street Lights                         | 16,068.55       | 17,915.92       | 18,000.00   |
| 2-32-00-831-00               | Debenture-Interest                    | 0.00            | 0.00            | 5,653.76    |
| 2-32-00-832-00               | Debenture-Principle                   | 0.00            | 0.00            | 65,455.76   |
| * TOTAL ROADWAYS EXPENSE     |                                       | 0.00            | 31,217.93       | 159,309.52  |

| WATER REVENUE                |                                     | 2021 YTD Actual | 2022 YTD Actual     | 2023 Budget         |
|------------------------------|-------------------------------------|-----------------|---------------------|---------------------|
| 1-41-00-411-00               | Water Consumption Fees              | (122,754.08)    | (120,897.50)        | (250,000.00)        |
| 1-41-00-412-00               | Bulk Water Sales                    | (9,873.38)      | (10,025.30)         | (12,000.00)         |
| 1-41-00-510-00               | Utility Penalties                   | (2,301.40)      | (2,299.45)          | (2,500.00)          |
| 1-41-00-540-00               | Franchise & Concess.                | (52,235.99)     | (56,036.42)         | (48,897.96)         |
| 1-41-00-590-00               | Other Revenue - Water               | (1,110.76)      | (726.06)            | 0.00                |
| 1-41-00-410-00               | Basic Fees - Water                  | (7,054.00)      | (7,046.51)          | (33,696.00)         |
| <b>* TOTAL WATER</b>         |                                     | <b>0.00</b>     | <b>(197,031.24)</b> | <b>(313,397.96)</b> |
|                              |                                     |                 |                     |                     |
| WATER EXPENSE                |                                     |                 |                     |                     |
| 2-41-00-100-00               | Salaries & Wages                    | 0.00            | 0.00                | 5,000.00            |
| 2-41-00-140-00               | Employee Benefits                   | 0.00            | 0.00                | 1,000.00            |
| 2-41-00-148-00               | Training & Development - Water      | 550.00          | 752.50              | 2,000.00            |
| 2-41-00-150-00               | Freight & Postage                   | 3,719.45        | 4,875.37            | 5,000.00            |
| 2-41-00-210-00               | Licenses - Water                    | 0.00            | 0.00                | 50,000.00           |
| 2-41-00-211-00               | Travel & Subsistence                | 36.61           | 935.32              | 1,500.00            |
| 2-41-00-223-00               | Memberships - Water                 | 0.00            | 0.00                | 180.00              |
| 2-41-00-225-00               | Conference Registrations            | 345.00          | 0.00                | 1,000.00            |
| 2-41-00-230-00               | Professional Services               | 14,302.94       | 49,445.79           | 104,000.00          |
| 2-41-00-253-00               | R & M - Infrastructure              | 0.00            | 47,893.61           | 50,000.00           |
| 2-41-00-510-00               | General Supplies                    | 636.15          | 1,746.20            | 2,000.00            |
| 2-41-00-516-00               | Water Meters                        | 0.00            | 0.00                | 10,000.00           |
| 2-41-00-520-00               | Chemicals - Water                   | 5,178.70        | 6,208.37            | 6,500.00            |
| 2-41-00-528-00               | Equipment - Repairs/Maintenance     | 20,769.61       | 26,795.66           | 20,000.00           |
| 2-41-00-528-01               | Building - Repairs/Maintenance      | 0.00            | 0.00                | 1,000.00            |
| 2-41-00-995-00               | Engineered Structure - Amortization | 61,570.02       | 0.00                | 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                   | 20,159.38       | 24,843.54           | 25,000.00           |
| 2-69-00-543-03               | Natural Gas Water Wells             | 1,380.70        | 1,263.33            | 1,500.00            |
| <b>* TOTAL WATER EXPENSE</b> |                                     | <b>0.00</b>     | <b>164,759.69</b>   | <b>285,680.00</b>   |
| <b>** NET WATER</b>          |                                     | <b>0.00</b>     | <b>-32,271.55</b>   | <b>-27,717.96</b>   |

| SANITARY REVENUE         |  | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
|--------------------------|--|-----------------|-----------------|-------------|
| 1-42-00-410-00           | Basic Fees - Sewer                       | (7,054.00)      | (7,046.51)      | (22,464.00) |
| 1-42-00-411-00           | Sewer Consumption Fees                   | (22,499.15)     | (22,271.31)     | (24,000.00) |
| 1-42-00-540-00           | Franchise & Concess.                     | (13,058.97)     | (14,009.08)     | (12,000.00) |
| 1-42-00-590-00           | Sewer Dumping Fees                       | (3,870.00)      | (3,075.00)      | (3,800.00)  |
| * TOTAL SANITARY         |  | 0.00            | (46,401.90)     | (39,800.00) |
|                          |  |                 |                 |             |
| SANITARY EXPENSE         |  |                 |                 |             |
| 2-42-00-100-00           | Salaries & Wages                         | 0               | 0               | 20,000.00   |
| 2-42-00-140-00           | Employee Benefits                        | 0               | 0               | 2,000.00    |
| 2-42-00-230-00           | Professional Services - Sewer            | 0.00            | 33,871.09       | 25,000.00   |
| 2-42-00-253-00           | R & M - Infrastructure                   | 0.00            | 0.00            | 20,000.00   |
| 2-42-00-270-00           | Lab Testing                              | 0.00            | 459.79          | 100.00      |
| 2-42-00-510-00           | General Supplies                         | 0.00            | 136.96          | 200.00      |
| 2-42-00-520-00           | Chemicals - Sewer                        | 6,855.75        | 7,288.00        | 7,500.00    |
| 2-42-00-523-00           | Sewer Flushing                           | 0.00            | 11,120.40       | 10,000.00   |
| 2-42-00-528-00           | Equipment- Repairs & Maint. Sewer        | 2,302.00        | 700.00          | 1,000.00    |
| 2-42-01-528-00           | Equipment - Repairs/Maint. - Storm Water | 0.00            | 0.00            | 1,000.00    |
| * TOTAL SANITARY EXPENSE |  | 0.00            | 53,576.24       | 86,800.00   |
| ** NET WASTEWATER        |  | 0.00            | 7,174.34        | 47,000.00   |
|                          |  |                 |                 |             |
| GARBAGE REVENUE          |  | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
| 1-43-00-254-00           | Costs Recovered - Garbage                | (7,200.00)      | (7,200.00)      | (4,000.00)  |
| 1-43-00-410-00           | Solid Waste Collection Fee               | (45,316.80)     | (45,290.40)     | (45,000.00) |
| * TOTAL GARBAGE          |  | 0.00            | (52,490.40)     | (49,000.00) |
|                          |  |                 |                 |             |
| GARBAGE EXPENSE          |  |                 |                 |             |
| 2-43-00-230-00           | Other Contracted Services - Garbage      | 0.00            | 0.00            | 0.00        |
| 2-43-00-241-00           | Solid Waste Disposal                     | 38,510.47       | 41,022.99       | 45,000.00   |
| 2-43-00-510-00           | General Supplies                         | 0.00            | 472.00          | 500.00      |
| 2-43-00-850-00           | MVRWC                                    | 10,980.12       | 10,935.72       | 11,000.00   |
| * TOTAL GARBAGE EXPENSE  |  | 0.00            | 52,430.71       | 56,500.00   |
| ** NET WASTE             |  | 0.00            | -59.69          | 7,500.00    |

| FCSS REVENUE         |  | 2021 YTD Actual | 2022 YTD Actual | 2023 Budget |
|----------------------|--|-----------------|-----------------|-------------|
| 1-51-00-840-00       | Grant - Prov. - FCSS                   | (15,040.00)     | (10,712.00)     | (16,000.00) |
| 1-51-00-850-00       | Grant - Local Govt. - FCSS             | (57,802.00)     | (67,578.68)     | (45,152.00) |
| 1-51-00-990-00       | Donation & Fees - FCSS                 | (3,069.40)      | (12,617.34)     | (3,000.00)  |
| 1-51-00-990-01       | MVC Wage Grant                         | 0.00            | 0.00            | (10,000.00) |
| * TOTAL FCSS         |  | 0.00            | (90,908.02)     | (74,152.00) |
|                      |  |                 |                 |             |
| FCSS EXPENSE         |  |                 |                 |             |
| 2-51-00-100-00       | Salaries & Wages                       | 28,165.40       | 35,597.95       | 36,000.00   |
| 2-51-00-140-00       | Employee Benefits                      | 5,582.74        | 6,359.65        | 7,000.00    |
| 2-51-00-148-00       | Training & Development - FCSS          | 0.00            | 0.00            | 0.00        |
| 2-51-00-150-00       | Freight & Postage                      | 18.40           | 310.83          | 320.00      |
| 2-51-00-211-00       | Travel & Subsistence                   | 1,145.75        | 2,971.11        | 4,300.00    |
| 2-51-00-217-00       | Telephone & Internet                   | 2,019.86        | 2,123.55        | 2,200.00    |
| 2-51-00-220-00       | Advertising                            | 582.27          | 400.00          | 500.00      |
| 2-51-00-223-00       | Memberships - FCSS                     | 0.00            | 114.00          | 125.00      |
| 2-51-00-225-00       | Conference Registrations               | 0.00            | 1,372.80        | 1,790.00    |
| 2-51-00-230-00       | Professional Services                  | 1,243.76        | 5,693.09        | 4,000.00    |
| 2-51-00-231-00       | Janitorial                             | 0.00            | 0.00            | 0.00        |
| 2-51-00-400-00       | Community Programs                     | 14,498.17       | 13,824.35       | 3,500.00    |
| 2-51-00-410-00       | Adult Programs                         | 553.30          | 6,343.13        | 2,000.00    |
| 2-51-00-411-00       | Children-Youth Programs                | 11,168.34       | 8,974.79        | 2,500.00    |
| 2-51-00-412-00       | Family Programs                        | 5,226.39        | 8,188.10        | 1,000.00    |
| 2-51-00-413-00       | Seniors' Programs                      | 1,112.27        | 8,729.94        | 2,970.00    |
| 2-51-00-414-00       | Local Grants (External Funding)        | 0.00            | 133.94          | 6,300.00    |
| 2-51-00-419-00       | Volunteers                             | 394.92          | 215.48          | 600.00      |
| 2-51-00-420-00       | Community Engagement                   | 0.00            | 125.37          |             |
| 2-51-00-510-00       | General Supplies                       | 1,654.97        | 1,290.05        | 900.00      |
| 2-51-00-511-00       | Computer Supplies & Furnishings        | 0.00            | 0.00            |             |
| 2-51-00-560-00       | COPIER LEASE                           | 0.00            | 935.58          | 3,150.00    |
| 2-51-00-990-01       | Summer Fun Program                     | 0.00            | 6,525.41        | 1,000.00    |
| 2-51-00-990-02       | Babysitting/Children                   | 0.00            | 0.00            | 0.00        |
| 2-51-00-990-05       | Community Newsletter                   | 868.19          | 1,622.35        | 1,120.00    |
| 2-69-00-528-01       | Building Repairs Main FCSS/Council     | 1,734.51        | 5,733.82        | 3,000.00    |
| 2-69-00-540-01       | Electricity FCSS/Council               | 1,586.37        | 2,118.83        | 1,250.00    |
| 2-69-00-230-00       | Professional Services/Janitorial Admin | 4,050.00        | 5,698.00        | 1,500.00    |
| 2-69-00-510-01       | Building General Supplies FCSS/Council | 0.00            | 1,045.30        | 500.00      |
| 2-69-00-543-01       | Natural Gas FCSS/Council               | 2,907.17        | 2,902.00        | 1,500.00    |
| * TOTAL FCSS EXPENSE |  | 0.00            | 129,349.42      | 89,025.00   |
| ** NET FCSS          |  | 0.00            | 38,441.40       | 14,873.00   |



| CEMETERY REVENUE                |                                   | 2021 YTD Actual | 2022 YTD Actual   | 2023 Budget       |
|---------------------------------|-----------------------------------|-----------------|-------------------|-------------------|
| 1-56-00-410-00                  | Plot - Cemetery                   | (1,250.00)      | (1,150.00)        | (1,200.00)        |
| 1-56-00-411-00                  | Perpetual Care - Cemetery         | (1,450.00)      | (900.00)          | (1,200.00)        |
| 1-56-00-412-00                  | Opening & Closing - Cemetery      | (450.00)        | (200.00)          | (1,000.00)        |
| 1-56-00-850-00                  | Grant - Local Govt. - Cemetery    | 0.00            | 0.00              | (1,000.00)        |
| <b>* TOTAL CEMETERY</b>         |                                   | <b>0.00</b>     | <b>(2,250.00)</b> | <b>(4,400.00)</b> |
| <b>CEMETERY EXPENSE</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          | 0.00              | 2,000.00          |
| 2-56-00-510-00                  | General Supplies                  | 11.79           | 0.00              | 500.00            |
| 2-56-00-528-00                  | Repairs & Maintenance - Cemetery  | 560.00          | 0.00              | 1,500.00          |
| <b>* TOTAL CEMETERY EXPENSE</b> |                                   | <b>0.00</b>     | <b>0.00</b>       | <b>9,000.00</b>   |

| PLAN & DEVELOPMENT REVENUE                  |                                | 2021 YTD Actual | 2022 YTD Actual   | 2023 Budget       |
|---|--------------------------------|-----------------|-------------------|-------------------|
| 1-61-00-410-00                              | Building Permits               | (992.42)        | (1,468.48)        | (1,100.00)        |
| 1-61-00-419-00                              | Compliance Certificates        | (1,000.00)      | (600.00)          | (1,000.00)        |
| 1-61-00-520-00                              | Development Permits            | (1,228.24)      | (2,650.00)        | (1,200.00)        |
| 1-61-00-521-00                              | Subdivision Fees               | 0.00            | (2,100.00)        | (1,200.00)        |
| 1-61-00-522-00                              | Zoning - Re-Zoning Fees        | 0.00            | 0.00              | (250.00)          |
| 1-61-00-523-00                              | Encroachment & Waiver Fees     | 0.00            | 0.00              | 0.00              |
| 1-61-00-595-00                              | Appeal Fees                    | 0.00            | 0.00              | 0.00              |
| <b>* TOTAL PLANNING &amp; DEVELOPMENT</b>   |                                | <b>0.00</b>     | <b>(6,818.48)</b> | <b>(4,750.00)</b> |
| <b>PLAN &amp; DEVELOPMENT EXPENSE</b>       |                                |                 |                   |                   |
| 2-61-00-230-00                              | Professional Services          | 9,311.85        | 10,203.45         | 15,000.00         |
| 2-61-00-233-00                              | Land Title Changes             | 0.00            | 0.00              | 150.00            |
|   | Economic Development(Regional) |                 |                   | 1,137.50          |
| 2-61-00-148-00                              | Training - Planning            | 0.00            | 0.00              | 500.00            |
| 2-61-00-220-00                              | Advertising                    | 0.00            | 0.00              | 500.00            |
| <b>* TOTAL PLANNING &amp; DEVELOPMENT E</b> |                                | <b>0.00</b>     | <b>10,203.45</b>  | <b>17,287.50</b>  |
| <b>** NET PLANNING &amp; DEVELOPMENT</b>    |                                | <b>0</b>        | <b>3,384.97</b>   | <b>12,537.50</b>  |

| CULTURE & RECR. REVENUE                     |                            | 2021 YTD Actual | 2022 YTD Actual   | 2023 Budget       |
|---|----------------------------|-----------------|-------------------|-------------------|
| 1-71-00-990-02                              | Donation - Cremona Days    | 0.00            | (6,619.16)        | (5,400.00)        |
| 1-71-00-990-08                              | Donation/Fees - WinterFest | 0.00            | (1,795.00)        | 0.00              |
| <b>* TOTAL CULTURE &amp; RECREATION</b>     |                            | <b>0.00</b>     | <b>(8,414.16)</b> | <b>(5,400.00)</b> |
| CULTURE & RECR. EXPENSE                     |                            |                 |                   |                   |
| 2-71-00-990-02                              | Cremona Days               | 5,781.91        | 8,560.61          | 7,000.00          |
| 2-71-00-990-08                              | WinterFest                 | 120.00          | 2,507.32          | 1,500.00          |
| <b>* TOTAL CULTURE &amp; RECREATION EXP</b> |                            | <b>5,901.91</b> | <b>11,067.93</b>  | <b>8,500.00</b>   |
| <b>** NET CULTURE &amp; REC</b>             |                            | <b>5,901.91</b> | <b>2,653.77</b>   | <b>3,100.00</b>   |

| PARKS & RECR. REV                           |                                   | 2021 YTD Actual   | 2022 YTD Actual   | 2023 Budget       |
|---|-----------------------------------|-------------------|-------------------|-------------------|
| 1-71-00-830-00                              | Grant - Recreation - Federal      | (7,000.00)        | (5,000.00)        | (5,000.00)        |
| 1-71-00-990-00                              | Donation - Recreation             | 0.00              | 0.00              | (1,000.00)        |
| <b>* TOTAL PARKS &amp; RECREATION</b>       |                                   | <b>(7,000.00)</b> | <b>(5,000.00)</b> | <b>(6,000.00)</b> |
| PARKS & RECREATION EXPENSE                  |                                   |                   |                   |                   |
| 2-72-00-100-00                              | Salaries & Wages                  | 0.00              | 0.00              | 8,000.00          |
| 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          | 2,506.68          | 2,500.00          |
| 2-72-00-510-00                              | General Supplies                  | 125.99            | 163.36            | 750.00            |
| 2-72-00-513-00                              | Beautification - Parks            | 11,930.25         | 18,836.08         | 10,000.00         |
| 2-72-00-528-00                              | Equipment Repairs & Maint. - Park | 10,874.73         | 325.24            | 300.00            |
| <b>* TOTAL PARKS &amp; RECREATION EXPEN</b> |                                   | <b>0.00</b>       | <b>24,152.80</b>  | <b>21,550.00</b>  |
| <b>** NET PARK &amp; REC</b>                |                                   | <b>20,761.46</b>  | <b>19,152.80</b>  | <b>7,550.00</b>   |

| LIBRARY REVENUE                |                                 | 2021 YTD Actual    | 2022 YTD Actual    | 2023 Budget        |
|--------------------------------|---------------------------------|--------------------|--------------------|--------------------|
| 1-74-00-590-00                 | Other Revenue - Library         | 0.00               | 0.00               | 0.00               |
| 1-74-00-850-00                 | Grants - Local Govt - Library   | (30,546.66)        | (32,847.15)        | (34,811.88)        |
| <b>* TOTAL LIBRARY</b>         |                                 | <b>(30,546.66)</b> | <b>(32,847.15)</b> | <b>(34,811.88)</b> |
| LIBRARY EXPENSE                |                                 |                    |                    |                    |
| 2-74-00-274-00                 | Insurance Library               | 769.59             | 830.19             | 850.00             |
| 2-74-00-528-00                 | Repairs & Maintenance - Library | 0.00               | 0.00               | 250.00             |
| 2-74-00-850-00                 | Cremona Library                 | 31,500.00          | 36,893.81          | 37,000.00          |
| 2-74-00-850-01                 | Parkland Regional Library       | 3,796.20           | 4,180.95           | 4,200.00           |
| 2-69-00-543-00                 | Natural Gas                     | 4,326.10           | 7,323.03           | 1,850.00           |
| 2-69-00-540-00                 | Electricity Admin/Fire          | 8,308.50           | 9,247.82           | 2,375.00           |
| <b>* TOTAL LIBRARY EXPENSE</b> |                                 | <b>0.00</b>        | <b>58,475.80</b>   | <b>46,525.00</b>   |
| <b>** SURPLUS / DEFESET</b>    |                                 | <b>-30,546.66</b>  | <b>25,628.65</b>   | <b>11,713.12</b>   |

| FIRE EXPENSES                           |  | 2021 YTD Actual    | 2022 YTD Actual      | 2023 Budget          |
|---|--|--------------------|----------------------|----------------------|
| 2-23-00-217-00                          | Telephone & Internet                   | 1,165.94           | 1,164.00             | 1,200.00             |
| 2-23-00-230-00                          | Professional Services                  | 4,246.72           | 1,176.60             | 1,200.00             |
| 2-23-00-510-00                          | General Supplies                       | 0.00               | 0.00                 | 0.00                 |
| 2-23-00-526-00                          | Equipment Purchases - Fire             | 11,431.31          | 4,089.14             | 4,000.00             |
| 2-23-00-528-01                          | Firehall Repairs & Maintenance         | 0.00               | 0.00                 | 1,200.00             |
| 2-23-00-528-02                          | Hydrant - Repairs/Maintenance          | 0.00               | 0.00                 | 6,500.00             |
| 2-23-00-740-00                          | Fire Services Requisition              | 47,096.00          | 52,675.00            | 58,000.00            |
| 2-69-00-230-00                          | Professional Services/Janitorial Admin | 4,050.00           | 5,698.00             | 3,000.00             |
| 2-69-00-543-00                          | Natural Gas Admin                      | 4,326.10           | 7,323.03             | 3,700.00             |
| 2-69-00-540-00                          | Electricity Admin/Fire                 | 8,308.50           | 9,247.82             | 4,750.00             |
| <b>* TOTAL FIRE EXPENSES</b>            |  | <b>0.00</b>        | <b>81,373.59</b>     | <b>83,550.00</b>     |
| <b>DISASTER SERVICES EXPENSE</b>        |  |                    |                      |                      |
| 2-24-00-230-00                          | Professional Services - Disaster Serv. | 31.08              | 0.00                 | 35.00                |
| <b>* TOTAL DISASTER SERVICES EXPENS</b> |  | <b>31.08</b>       | <b>0.00</b>          | <b>35.00</b>         |
| <b>TOTAL DEPARTMENT REVENUE</b>         |  |                    | <b>-481,967.27</b>   | <b>575,171.84</b>    |
| <b>TOTAL REVENUE</b>                    |  | <b>-607,557.86</b> | <b>-1,065,866.14</b> | <b>-1,198,215.58</b> |
| <b>TOTAL EXPENSE</b>                    |  | <b>5,932.99</b>    | <b>1,124,658.42</b>  | <b>1,223,312.02</b>  |
| <b>SURPLUS / (DEFICIT)</b>              |  | <b>-601,624.87</b> | <b>58,792.28</b>     | <b>25,096.44</b>     |