

*Summer Village of Itaska Beach*  
*2017 Budget*

Final

	GL #	2017 Budget	Detail	2016 Dec 31	2016 Budget	2015 Budget
<b>REVENUE</b>						
Residential Taxes	1-00-110	\$ 285,118.78		\$ 285,153.04	\$ 285,153.12	\$ 285,153.12
Power, Pipe and Telephone	1-00-190	\$ 1,103.65		\$ 1,069.43	\$ 1,069.43	\$ 1,044.99
Tax Penalties and Costs	1-00-510			\$ 2,278.89	\$ 1,145.00	\$ 550.00
Sewer overdue bill charges	1-00-512		see 2-42-840	\$ 414.00	\$ 414.00	\$ -
Return on Investment	1-00-550	\$ 500.00		\$ 1,203.67	\$ 500.00	\$ 500.00
Atco Gas Franchise Tax	1-00-595	\$ 3,100.00		\$ 3,213.44	\$ 3,000.00	\$ 2,700.00
BMGT Provincial Grant	1-00-740		all in 1-32-410	\$ -	\$ -	\$ 5,500.00
Permits and Licenses	1-12-520	\$ -		\$ 2,487.00	\$ 130.00	\$ -
Tax Certificate and Searches	1-12-411	\$ 320.00		\$ 170.00	\$ 25.00	\$ -
Miscellaneous Revenue	1-12-590	\$ 1,000.00		\$ 812.38	\$ 760.00	\$ -
Fines	1-21-530					
Prov. Cond. Grants (capital)	1-32-410	\$ 32,273.53	MSI (dust control, boat launch)	\$ 227,878.62	\$ 254,695.29	\$ 327,751.00
Federal Cond. Capital Grant	1-32-830					\$ 1,500.00
Prov. Cond. Operating Grant	1-32-840	\$ 4,136.00	MSI	\$ 4,179.00	\$ 4,179.00	\$ 5,682.00
	<b>Sub Total</b>	<b>\$ 327,551.96</b>		<b>\$ 528,859.47</b>	<b>\$ 551,070.84</b>	<b>\$ 630,381.11</b>
<b>EXPENSES</b>						
Council Honoraria	2-11-210	\$ 1,190.00		\$ 1,190.00	\$ 1,190.00	\$ 1,785.00
Council Expense	2-11-211	\$ 600.00		\$ 3,720.57	\$ 600.00	\$ 600.00
Administration Fees	2-12-111	\$ 45,023.74		\$ 45,067.54	\$ 44,400.00	\$ 43,400.00
WCB Fees	2-12-131	\$ 200.00		\$ 200.00	\$ 215.00	\$ 215.00
Medical and Health Insurance	2-12-135	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Travel & Subsistence	2-12-211	\$ 3,000.00		\$ 3,003.59	\$ 3,000.00	\$ 3,000.00
Postage	2-12-216	\$ 400.00		\$ 375.36	\$ 400.00	\$ 400.00
Telephone	2-12-217	\$ 500.00		\$ 431.47	\$ 600.00	\$ 660.00
Assessment Services - Private	2-12-220	\$ 2,600.00		\$ 2,175.81	\$ 2,600.00	\$ 2,572.00
Advertising	2-12-221	\$ 100.00		\$ 67.20	\$ 70.00	
Municipal Membership	2-12-224	\$ 2,500.00		\$ 2,461.29	\$ 2,500.00	\$ 2,500.00
Auditing, Accounting	2-12-231	\$ 3,475.00		\$ 3,450.00	\$ 3,450.00	\$ 3,425.00
Legal Fees & LTO Expenses	2-12-232	\$ 2,000.00		\$ 6,321.59	\$ 10,000.00	\$ 2,500.00
Computer Software	2-12-235					
Computer Support & Training	2-12-236	\$ 2,163.00		\$ 2,037.00	\$ 2,037.00	\$ 1,054.00
Election Expense	2-12-239	\$ 3,000.00		\$ -	\$ -	\$ -
Rentals	2-12-260	\$ 1,721.00		\$ 1,721.00	\$ 1,721.00	\$ 2,681.00
Insurance & Bond	2-12-274	\$ 2,300.00		\$ 1,764.70	\$ 2,300.00	\$ 2,300.00
General Office Supplies	2-12-510	\$ 800.00		\$ 6,383.46	\$ 6,000.00	\$ 5,550.00
Bank Charges & Interest	2-12-810	\$ 200.00		\$ 207.50	\$ 100.00	\$ 100.00
Amortization	2-12-900		** only building capital expenses into mill-rate	\$ 33,027.97		
Policing Costs	2-21-200	\$ 21,000.00	Enhanced RCMP	\$ 16,185.00	\$ 21,000.00	\$ 20,000.00
Disaster Planning	2-22-200	\$ 1,500.00		\$ 1,188.40	\$ 1,500.00	\$ 2,000.00
Firefighting Annual Contract	2-23-350	\$ 6,300.00	Fire & Ice/Water Rescue	\$ 5,045.04	\$ 5,050.00	\$ 4,810.00
Roads Contracted Services	2-32-200	\$ 8,325.00	snowplow, speedbumps, dust control with new enviro product (grant funded)	\$ 9,462.00	\$ 11,290.00	\$ 9,000.00
Boat Launch	2-32-250				\$ -	\$ 1,500.00

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Roads: Goods & Supplies	2-32-510	\$ 250.00			\$ 200.00	\$ 200.00
Roads Street Lights	2-32-540	\$ 6,000.00		\$ 5,488.36	\$ 6,000.00	\$ 5,800.00
Sewer admin fees	2-42-840	\$ 20,300.00		\$ 20,643.37	\$ 20,644.00	\$ 20,229.37
Garbage: Contracted Service	2-43-200	\$ 17,734.00		\$ 14,221.45	\$ 15,950.00	\$ 15,550.00
Landfill fees	2-43-201	\$ 2,700.00		\$ 2,366.86	\$ 2,800.00	\$ 2,200.00
Public Facilities	2-43-202	\$ 950.00	portable toilet	\$ 477.50	\$ 950.00	\$ 950.00
Planning Contracted Services	2-61-200	\$ 2,000.00		\$ 2,068.68	\$ 1,600.00	\$ 1,500.00
Community Services	2-62-200	\$ 27,930.00	Grass mowing, ditch drainage project, PLWA support \$60/lot, Lake Treatment \$150/lot (includes Vinebrooke study)	\$ 12,280.00	\$ 24,630.00	\$ 34,190.00
Parks & Rec: Contracted Serv	2-72-200	\$ 14,300.00	Ditch trimming; natural hedge for safety by playground park area	\$ 1,600.00	\$ 5,000.00	\$ 4,000.00
Parks & Rec: Supplies	2-72-510			\$ -	\$ 500.00	\$ 500.00
Buoys	2-72-622	\$ 1,300.00	install/remove, repair	\$ 250.00	\$ 300.00	\$ 300.00
Playground	2-72-764	\$ 250.00		\$ 18.98	\$ 250.00	\$ 500.00
Picnic	2-72-766	\$ 2,400.00		\$ 2,363.73	\$ 2,100.00	\$ 2,100.00
Requisition: Res. School	2-75-001	\$ 92,383.28		\$ 99,675.23	\$ 99,675.23	\$ 101,657.69
Requisition: Non-Res. School	2-75-002	\$ 440.73		\$ 455.51	\$ 455.51	\$ 454.16
Contr. To Capital Programs	2-97-762	\$ 27,100.00	See details below	\$ 236,453.25	\$ 241,610.75	\$ 324,251.00
Transfer to Reserve	2-97-764	\$ 1,416.21			\$ 7,182.35	\$ 4,746.89
	<b>Sub Total</b>	\$ 327,551.96		\$ 545,049.41	\$ 551,070.84	\$ 630,381.11
	<b>TOTAL</b>	\$ <b>0.00</b>		\$ <b>(16,189.94)</b>	\$ <b>-</b>	\$ <b>-</b>
<b>CAPITAL BUDGET</b>						
Turn-around (safety barrier)					\$ -	\$ 1,500.00
Laptop & Scanner					\$ -	\$ 6,600.00
Trailer modifications for picnic table					\$ -	\$ 1,151.00
Tennis Court plexipave				\$ 13,867.00	\$ 15,000.00	\$ 15,000.00
New Playground				\$ 200,486.25	\$ 214,110.75	\$ 300,000.00
Boat launch expansion		\$ 27,100.00		\$ 22,100.00	\$ 10,000.00	
Ditch Project					\$ 2,500.00	
	<b>TOTAL</b>	\$ 27,100.00		\$ 236,453.25	\$ 241,610.75	\$ 324,251.00
Increase in Education Tax:			\$ (7,306.73)			
Increase in Municipal portion			\$ 7,272.39			
Increase in Property Taxes:			\$ (34.34)			
Average Tax Increase / 84 properties			\$ (0.41)			
Current year average taxes:			\$ 3,394.27			
Last year average taxes:			\$ 3,394.68			
average % increase from last year			0.0%			