

Summer Village of Itaska
2011 Budget

Final

	GL Number	2011 Budget	Detail	2010 Budget	2010 Actual Dec 31
REVENUE					
Residential Taxes	1-00-110	286,469.76		298,170.26	297,021.81
Power, Pipe and Telephone	1-00-190	782.77		848.27	848.25
Local Improvements	1-00-500	9,995.00	off-sets 2-42-540	9,995.00	9,995.04
Tax Penalties and Costs	1-00-510	0.00		0.00	1,088.36
Sewer overdue bill charges	1-00-512	450.00	see 2-42-840	0.00	180.00
Return on Investment	1-00-550	400.00		400.00	319.89
Atco Gas Franchise Tax	1-00-595	2,628.00		2,667.00	2,876.40
SIP Provincial Grant	1-00-740	5,900.00	(100%)	9,525.00	5,427.52
Permits and Licenses	1-12-520	0.00		0.00	1,439.50
Miscellaneous Revenue	1-12-590	250.00		460.00	1,447.60
Fines	1-21-530	0.00		100.00	283.00
Prov. Cond. Grants (capital)	1-32-410	2,800.00	AMIP (signs)	9,400.00	7,469.71
Prov. Cond. Grants (Operating)	1-32-840	8,722.00	MSI	8,623.00	8,623.00
	Sub Total	318,397.53		340,188.53	337,020.08
EXPENSES					
Council Honoraria	2-11-210	1,785.00	\$85 * 3 people * 7 meetings	1,785.00	1,700.00
Council Expense	2-11-211	600.00	Conferences, dinner meetings, mileage	1,000.00	1,225.44
Administration Fees	2-12-111	25,800.00	\$2100 per month plus 6 full day mtgs	24,536.00	25,186.00
WCB Fees	2-12-131	84.00	For councillors	428.00	428.23
Medical and Health Insurance	2-12-135	1,272.00	BlueCross	1,260.00	1,260.00
			\$763 NACLAA II - one course; ereader for		
Travel & Subsistence	2-12-211	3,000.00	textbooks	2,000.00	1,845.71
Postage	2-12-216	250.00		200.00	364.65
Telephone	2-12-217	650.00		480.00	626.57
Assessment Services - Private	2-12-220	2,000.00		2,000.00	2,016.98
			AUMA (\$599), ASVA (\$750), APLM, AAMD		
Municipal Membership	2-12-224	1,709.00	& C (\$90), FCM (\$45), CLGM (\$225)	1,650.00	1,674.67
Auditing, Accounting	2-12-231	2,900.00		2,700.00	2,700.00
Legal Fees & LTO Expenses	2-12-232	2,000.00		5,500.00	7,610.53
Computer Software	2-12-235	250.00	Muniware software upgrade	0.00	0.00
			\$46.41/month muniware support, \$480 yr		
Computer Support & Training	2-12-236	1,036.92	hosting website	1,023.36	1,108.35
Election Expense	2-12-239	0.00		1,000.00	0.00
			\$133 office rent per month, \$80 computer		
Rentals	2-12-260	2,656.00	rent per month, \$100 AIM hall rental	2,696.00	2,681.00
Insurance & Bond	2-12-274	2,500.00		2,500.00	2,097.32
General Office Supplies	2-12-510	550.00		500.00	1,187.30
Bank Charges & Interest	2-12-810	0.00		14.00	19.48
			only building capital expenses into mill-		
Amortization	2-12-900	0.00	rate, not the amortization	8,545.00	8,802.62
Policing Costs	2-21-200	22,300.00	PLPS \$55 / hr; RCMP: (\$2500)	29,760.00	27,445.00
Firefighting Annual Contract	2-23-350	4,503.00		4,503.00	4,503.00
Disaster Planning				3,000.00	255.00

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Roads Contracted Services	2-32-200	6,350.00	\$1,500 snow plow, \$450 install/remove	11,150.00	6,013.32
Boat Launch	2-32-250	2,000.00	speedbumps, 4900 dust control (SIP); repair ties	0.00	0.00
Roads: General Goods & Supplies	2-32-510	2,800.00	directional signs (AMIP)	0.00	0.00
Roads Street Lights	2-32-540	5,760.00		3,900.00	4,324.66
Local Improvements	2-42-540	9,995.00	\$302.88 * 34 ratepayers	9,995.00	9,995.04
Sewer admin fees	2-42-840	20,679.37	includes \$450 of sewer overdue bills (off- set by 1-00-512)	20,244.71	20,244.71
Garbage: Contracted Services	2-43-200	15,330.00	\$1900 big bins in spring; Regular pickup	16,977.00	16,942.47
Landfill fees	2-43-201	1,000.00	\$11,730; Grass Pickup \$100 *17 weeks	1,000.00	942.85
Public Facilities	2-43-202	900.00	portable toilet	900.00	850.00
Planning Contracted Services	2-61-200	809.00	West Central Planning, SDAB Appeal, Superior Safety Codes - now their costs will show up here, and off-set by 1-12-520	400.00	963.32
Community Services	2-62-200	22,501.00	Weekly: grass cutting \$250 for 18 weeks	13,526.00	12,906.00
			Ditch mowing & weed pathways & flower beds (3 times all of it): \$3527*3, \$3300 pick himalyan balsam		
			Spring cleanup: \$800		
			PLWA - support \$40 / ratepayer		
Parks & Rec: Contracted Serv	2-72-200	2,000.00	Watering; buy 4 new picnic tables @\$200, paint \$200 (volunteer to paint?)	7,800.00	8,065.00
Parks & Rec: Gen Goods & Supplies	2-72-510	0.00			45.63
Buoys	2-72-622	1,792.00	\$0 install/remove - volunteer, \$282 * 6 new buoys	1,000.00	1,000.00
Playground	2-72-764	300.00	rototill	300.00	0.00
Picnic	2-72-766	1,200.00		1,350.00	851.16
Requisition: Res. School	2-75-001	147,695.64		154,008.82	154,008.82
Requisition: Non-Res. School	2-75-002	439.60		556.64	556.64
Contr. To Capital Programs	2-97-762	1,000.00		0.00	5,910.00
Transfer to Reserve	2-97-764	0.00	no change to reserves	0.00	0.00
	Sub Total	318,397.53		340,188.53	338,357.47
	TOTAL	0.00		0.00	(1,337.39)
CAPITAL BUDGET					
Playground Road Extension		\$ 1,000.00			
		\$1,000.00			
Decrease in Education Tax:		\$ (6,430.22)			
Decrease in Municipal portion		\$ (5,270.28)			
Decrease in Property Taxes:		\$ (11,700.50)			
Average Tax Increase / 84 properties		\$ (139.29)			
Current year average taxes:		\$ 3,410.35			
Last year average taxes:		\$ 3,549.65			
average % increase from last year		-3.9%			