

Summer Village of Itaska
2012 Budget

Final

	2012 Budget	Detail	2011 Budget	Dec 31 2011	2010 Budget
REVENUE					
From Capital Reserve - Roads			0.00		0.00
Residential Taxes	288,212.00		286,469.76	285,716.60	298,170.26
Power, Pipe and Telephone	907.43		782.77	782.78	848.27
Local Improvements	9,995.00	off-sets expense	9,995.00	9,995.04	9,995.00
Tax Penalties and Costs	0.00		0.00	2,364.58	0.00
Sewer overdue bill charges			450.00	450.00	0.00
Return on Investment	350.00		400.00	393.72	400.00
Atco Gas Franchise Tax	2,700.00		2,628.00	2,813.72	2,667.00
BMGT Provincial Grant	7,065.00	474 resurface	5,900.00	6,010.00	9,525.00
Permits and Licenses	500.00		0.00	504.50	0.00
Tax Certificate and Searches			0.00	20.00	0.00
Miscellaneous Revenue	30.00		250.00	250.00	460.00
Fines			0.00	367.00	100.00
		Gazebo design, long term facilitator, cost-share rr474			
Prov. Cond. Grants (capital)	12,012.93	with Leduc County	2,800.00		9,400.00
Prov. Cond. Grants (Operating)	8,722.00	MSI	8,722.00	8,722.00	8,623.00
	330,494.36		318,397.53	318,389.94	340,188.53
EXPENSES					
Council Honoraria	1,785.00		1,785.00	1,615.00	1,785.00
Council Expense	600.00		600.00	281.21	1,000.00
Administration Fees	29,020.00		25,800.00	27,492.00	24,536.00
Medical and Health Insurance	1,739.00	BlueCross, WCB	1,356.00	1,481.33	1,688.00
Travel & Subsistence	3,000.00	NACLAA II Course	3,000.00	2,604.52	2,000.00
Postage	300.00		250.00	316.01	200.00
Telephone	650.00		650.00	658.41	480.00
Assessment Services - Private	2,000.00		2,000.00	2,023.07	2,000.00
Advertising			0.00	16.65	0.00
Municipal Membership	2,345.00		1,709.00	1,710.51	1,650.00
Auditing, Accounting	2,900.00		2,900.00	2,900.00	2,700.00
Legal Fees & LTO Expenses	1,000.00		2,000.00	444.86	5,500.00
		\$250 software upgrade (muniware), \$500 website homepage upgrade	250.00	0.00	0.00
Computer Software	750.00		250.00	0.00	0.00
Computer Support & Training	1,044.00		1,036.92	1,036.91	1,023.36
Election Expense	0.00		0.00	0.00	1,000.00
Purchased Repair & Maintenance	0.00		0.00	0.00	0.00
Rentals	2,656.00	office, computer, hall	2,656.00	2,656.00	2,696.00
Insurance & Bond	2,300.00		2,500.00	2,200.80	2,500.00
General Office Supplies	800.00		550.00	515.56	500.00
Bank Charges & Interest	50.00		0.00	91.10	14.00
		** Note: Do not build the amortization into mill rate; but need to ensure that reserves sufficient to fund capital items in the future	0.00	** 8861.62	8,545.00
Amortization			0.00	** 8861.62	8,545.00
		PLPS: \$55 * 44 hrs/month; RCMP: summer long weekends: \$2500	22,300.00	25,505.00	29,760.00
Policing Costs	31,540.00		22,300.00	25,505.00	29,760.00
Firefighting Annual Contract	4,503.00		4,503.00	4,503.00	4,503.00
Disaster Planning	600.00			353.00	3,000.00
		snow plough, speed bumps, road repair			
Roads Contracted Services	18,095.00	Grant funded: Dust control and TWP 474 resurfacing	6,350.00	7,238.00	11,150.00
Boat Launch	1,500.00	maintenance	2,000.00		0.00
Roads: General Goods & Supplies	800.00	directional & stop sign	2,800.00		0.00
Roads Street Lights	5,500.00		5,760.00	5,400.85	3,900.00
Local Improvements	9,995.00	\$302.88 * 34 ratepayers	9,995.00	9,995.04	9,995.00
Sewer admin fees	21,000.00		20,679.37	20,679.37	20,244.71
		\$1900 big bins in spring; Regular pickup \$11,031; Grass Pickup \$100 per week; landfill agreement	15,330.00	15,277.80	16,977.00
Garbage: Contracted Services	14,831.02		15,330.00	15,277.80	16,977.00
Landfill fees	1,200.00		1,000.00	609.77	1,000.00
Public Facilities	900.00	portable toilet	900.00	850.00	900.00
Planning Contracted Services	2,050.00		809.00	871.89	400.00
		Grass mowing, pick himalyan balsam, PLWA support of \$40/ratepayer	22,501.00	23,799.41	13,526.00
Community Services	20,880.00		22,501.00	23,799.41	13,526.00
Parks & Rec: Contracted Serv	1,500.00	tree and stub removal	2,000.00	1,550.00	7,800.00
Parks & Rec: Gen Goods & Supplie	700.00	6 Aspens planted	0.00		
		volunteer to install/remove			
Buoys	300.00	\$300 supplies for repair	1,792.00	1,980.15	1,000.00
Playground	1,200.00	rototill, minor repairs	300.00	200.00	300.00
Picnic	1,400.00		1,200.00	1,345.51	1,350.00
Requisition: Res. School	135,054.20		147,695.64	147,695.64	154,008.82
Requisition: Non-Res. School	469.21		439.60	439.60	556.64
Contr. To Capital Programs	3,537.93	Gazebo design	1,000.00		0.00
Transfer to Reserve	0.00	no change to reserves	0.00		0.00
	330,494.36		318,397.53	316,337.97	340,188.53
	0.00		0.00	2,051.97	0.00