

*Summer Village of Itaska*  
2013 Budget

Final

	GL #	2013 Interim Budget	Detail	Dec 31, 2012 Actual	2012 Budget
<b>REVENUE</b>					
Residential Taxes	1-00-110	288,211.90		288,482.36	288,212.00
Res. Tax Adjustments	1-00-111			306.64	
Power, Pipe and Telephone	1-00-190	940.83		907.43	907.43
Local Improvements	1-00-500	9,995.00	off-sets 2-42-540	9,995.04	9,995.00
Sewer overdue bill charges	1-00-512				
Return on Investment	1-00-550	500.00		856.83	350.00
Atco Gas Franchise Tax	1-00-595	2,800.00		2,610.35	2,700.00
BMGT Provincial Grant	1-00-740	6,239.00	Gravelling (\$940), dust control (\$5300)	5,230.25	7,065.00
Permits and Licenses	1-12-520	450.00		1,851.75	500.00
Tax Certificate and Searches	1-12-411	0.00		500.00	
Miscellaneous Revenue	1-12-590	50.00		77.91	30.00
Prov. Cond. Grants (capital)	1-32-410	41,061.00	turnaround (\$16,200) signage (\$10,800)	4,987.93	12,012.93
Prov. Cond. Grants (Operating)	1-32-840	7,279.00	MSI	8,473.00	8,722.00
	<b>Sub Total</b>	<b>357,526.73</b>		<b>324,279.49</b>	<b>330,494.36</b>
<b>EXPENSES</b>					
Council Honoraria	2-11-210	1,785.00		2,125.00	1,785.00
Council Expense	2-11-211	600.00		523.56	600.00
Administration Fees	2-12-111	31,793.80		29,875.00	29,020.00
Medical and Health Insurance	2-12-135	1,811.00		1,775.00	1,739.00
Travel & Subsistence	2-12-211	3,500.00		3,232.24	3,000.00
Postage	2-12-216	300.00		269.90	300.00
Telephone	2-12-217	650.00		603.62	650.00
Assessment Services - Private	2-12-220	2,572.00		2,205.53	2,000.00
Advertising	2-12-221				
Municipal Membership	2-12-224	2525		2,338.78	2,345.00
Auditing, Accounting	2-12-231	3,000.00		2,900.00	2,900.00
Legal Fees & LTO Expenses	2-12-232	1,000.00		2,997.41	1,000.00
Computer Software	2-12-235	250.00		500.00	750.00
Computer Support & Training	2-12-236	1,044.00		1,036.92	1,044.00
Election Expense	2-12-239	2,500.00			0.00
Purchased Repair & Maintenance	2-12-250	0.00		0.00	0.00
Rentals	2-12-260	2,681.00	office, computer, hall	2,681.00	2,656.00
Insurance & Bond	2-12-274	2,300.00		2,104.71	2,300.00
General Office Supplies	2-12-510	550.00		867.20	800.00
Bank Charges & Interest	2-12-810	100.00		140.77	50.00
Amortization	2-12-900		** only building capital expenses into mill-rate	8,861.62	
Gain (loss) disposal of TCA	2-12-910			58,562.00	
Policing Costs	2-21-200	25,000.00	\$2670 PLPS, \$20,000 Enhanced RCMP	22,012.50	31,540.00
Disaster Planning	2-22-200	1,800.00	DEM partial salary, training sessions	620.00	600.00
Firefighting Annual Contract	2-23-350	4,503.00		4,503.00	4,503.00
Roads Contracted Services	2-32-200	8,250.00	snow plow, install/remove speedbumps, dust control (BMGT)	7,262.25	18,095.00
Boat Launch	2-32-250	1,500.00	maintenance	640.00	1,500.00
Roads: General Goods & Supplies	2-32-510	250.00		900.71	800.00

*Summer Village of Itaska*  
2013 Budget

Final

	GL #	2013 Interim Budget	Detail	Dec 31, 2012 Actual	2012 Budget
Roads Street Lights	2-32-540	5,600.00		5,539.87	5,500.00
Local Improvements	2-42-540	9,995.00	\$302.88 * 34 ratepayers	9,995.04	9,995.00
Sewer admin fees	2-42-840	21,000.00		20,229.37	21,000.00
Garbage: Contracted Services	2-43-200	15,565.00	Regular pickup. Big bin in spring; Grass Pickup	15,872.81	14,831.02
Landfill fees	2-43-201	2,200.00	Fish cleanup	1,432.46	1,200.00
Public Facilities	2-43-202	900.00	portable toilet	835.00	900.00
Planning Contracted Services	2-61-200	1,000.00		3,444.12	2,050.00
Community Services	2-62-200	21,380.00	Grass mowing, pick himalyan balsam, PLWA support \$40 / ratepayer, Search & Rescue: \$500	14,950.00	20,880.00
Parks & Rec: Contracted Serv	2-72-200	2,800.00	tree trimming / removal, fill deep surface cracks in tennis court	1,025.00	1,500.00
Parks & Rec: Gen Goods & Supplies	2-72-510	800.00	4 new picnic tables	450.00	700.00
Buoys	2-72-622	1,300.00	volunteer to install/remove; 3 new buoys for marking rocks;supplies for repair rototill, new sand, minor		300.00
Playground	2-72-764	1,500.00	repairs	250.00	1,200.00
Picnic	2-72-766	1,500.00		1,412.44	1,400.00
Requisition: Res. School	2-75-001	123,015.97		135,054.20	135,054.20
Requisition: Non-Res. School	2-75-002	466.21		469.21	469.21
Contr. To Capital Programs	2-97-762	42,000.00	all covered through grant funding	3,537.93	3,537.93
Transfer to Reserve	2-97-764	6,239.75		10,000.00	
	<b>Sub Total</b>	<b>357,526.73</b>		<b>384,036.17</b>	<b>330,494.36</b>
	<b>TOTAL</b>	<b>0.00</b>		<b>-59,756.68</b>	<b>0.00</b>
<b>CAPITAL BUDGET</b>					
Gravelling		15,000.00			
Turn-around (widen)		16,200.00			
Municipal Signage		\$ 10,800.00		3,537.93	\$ 3,537.93
		42,000.00		3,537.93	3,537.93
Average Tax Increase / 84 properties			\$ (0.00)		
Current year average taxes:			\$ 3,431.09		
Last year average taxes:			\$ 3,431.10		
average % increase from last year			0.0%		

*Summer Village of Itaska*  
2013 Budget

Final

2011 Budget	\$ Increase (2013 - 2012)
286,469.76	-0.10
0.00	0.00
782.77	33.40
9,995.00	0.00
450.00	0.00
400.00	150.00
2,628.00	100.00
5,900.00	-826.00
0.00	-50.00
0.00	0.00
250.00	20.00
2,800.00	29,048.07
8,722.00	-1,443.00
<b>318,397.53</b>	<b>27,032.37</b>
1,785.00	0.00
600.00	0.00
25,800.00	2,773.80
1,356.00	72.00
3,000.00	500.00
250.00	0.00
650.00	0.00
2,000.00	572.00
0.00	0.00
1,709.00	180.00
2,900.00	100.00
2,000.00	0.00
250.00	-500.00
1,036.92	0.00
0.00	2,500.00
0.00	0.00
2,656.00	25.00
2,500.00	0.00
550.00	-250.00
0.00	50.00
0.00	0.00
22,300.00	-6,540.00
	1,200.00
4,503.00	0.00
6,350.00	-9,845.00
2,000.00	0.00
2,800.00	-550.00

