

TOWN OF ITUNA
Operating Budget for 2021

	2021 Budget	2020 Budget	2020 Actual
TAXES AND OTHER UNCONDITIONAL REVENUE			
Taxation	614,862	561,453	573,703
Fees and Charges	370,193	56,955	54,456
Utilities	363,782	381,000	363,782
Unconditional Grants	159,295	160,730	160,728
Conditional Grants	822,238	570,565	241,454
Grants in Lieu of Taxes	62,386	64,000	62,386
Investment Income and Commissions	5,500	10,800	6,384
Other Revenues	70	50	70
Internal Transfers	426,856	545,739	-
TOTAL TAXES AND OTHER UNCOND. REVENUE	2,825,182	2,351,292	1,462,963
EXPENDITURES			
General Government Services			
Wages	135,150	132,480	119,902
Benefits	35,000	32,250	23,352
Professional/Contract Services	115,073	95,300	108,021
Utilities	12,200	13,100	10,932
Maintenance Materials and Supplies	7,300	8,450	11,294
Grants and Contributions	100		50
Total General Government Services	304,823	281,580	273,551
General Government Amortization			
Capital Expenditures		15,970	
Interest	15,190	11,500	13,046
Allowance for Uncollectables	35,000	35,000	
Other		200	
Total General Government Amortization	50,190	62,670	13,046
Police Protection			
Professional/Contract Services	55,000	56,890	54,579
Grants and Contributions		9,700	
Total Police Protection	55,000	66,590	54,579
Fire Protection			
Wages	4,200	3,200	2,631
Professional/Contract Services	12,655	13,300	807
Utilities	8,400	6,320	5,396
Maintenance Materials and Supplies	7,550	28,235	-
Grants and Contributions			27,055
Total Fire Protection Services	32,805	51,055	35,889
Fire Amortization			
Capital Expenditures	4,500	5,250	
Interest			
Allowance for Uncollectables			
Other			
Total Fire Protection Amortization	4,500	5,250	-
Transportation			
Wages	145,000	70,000	92,711
Benefits	16,000	17,100	6,977
Professional/Contract Services	16,211	60,880	14,343
Utilities	34,400	35,220	32,654
Maintenance Materials and Supplies	35,707	44,250	17,628
Grants and Contributions			

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Total Transportation Services	247,318	227,450	164,313
Transportation Amortization			
Capital Expenditures	12,500	45,000	13,939
Interest			
Allowance for Uncollectables			
Other			
Total Transportation Amortization	12,500	45,000	13,939
Construction			
Professional/Contract Services	2,000	1,500	2,205
Total Construction Services	2,000	1,500	2,205
Construction Amortization			
Capital Expenditures	-	26,500	-
Interest			
Allowance for Uncollectables			
Other			
Total Construction Amortization	-	26,500	-
Construction Snow Removal			
Professional/Contract Services	4,000	5,000	625
Total Construction Snow Removal Services	4,000	5,000	625
Environmental Health Services			
Wages & Benefits	12,700	9,400	11,676
Professional/Contract Services	164,280	144,000	73,551
Utilities	6,400	7,240	6,575
Grants and Contributions	1,500	1,500	1,721
Total Environmental Health Services	184,880	162,140	93,523
Environmental Health Services Amortization			
Capital Expenditures		12,200	
Interest		3,320	
Allowance for Uncollectables			
Other			
Total Environmental Health Services Amortization	-	15,520	-
Public Health and Welfare Services			
Grants and Contributions	2,000	5,940	1,462
Total Public Health and Welfare Services	2,000	5,940	1,462
Planning and Development Services			
Wages & Benefits		2,500	
Professional/Contract Services	30,000	10,000	
Utilities			
Maintenance Materials and Supplies			
Grants and Contributions		1,500	
Total Planning and Development Services	30,000	14,000	-
Planning and Development Amortization			
Capital Expenditures		500	
Interest			
Allowance for Uncollectables			
Other			
Total Planning and Development Amortization	-	500	-

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Recreation and Culture Services			
Wages & Benefits	12,100	12,100	- 711
Professional/Contract Services	8,200	6,000	8,149
Utilities	5,700	6,950	5,648
Maintenance Materials and Supplies	2,200	35,500	10,287
Grants and Contributions	29,814	36,430	20,683
Total Recreation and Culture Services	58,014	96,980	44,056
Recreation and Culture Amortization			
Capital Expenditures		14,400	
Interest			
Allowance for Uncollectables			
Other			
Total Recreation and Culture Amortization	-	14,400	-
Utilities Water			
Wages & Benefits			
Professional/Contract Services	999,055	691,680	792,203
Utilities	34,000	41,010	33,718
Maintenance Materials and Supplies	47,400	24,680	31,485
Grants and Contributions			100
Total Utilities Water Expenditures	1,080,455	757,370	857,506
Utilities Water Amortization			
Capital Expenditures	1,654	76,900	1,654
Interest	6,000	13,500	5,554
Allowance for Uncollectables			
Other			
Total Utilities Water Amortization	7,654	90,400	7,208
Utilities Sewer			
Professional/Contract Services	136,640	210,690	48,146
Utilities	12,000	7,020	11,903
Maintenance Materials and Supplies	8,100	1,110	7,769
Grants and Contributions			
Total Utilities Sewer Expenditures	156,740	218,820	67,818
Utilities Sewer Amortization			
Capital Expenditures			
Interest			
Allowance for Uncollectables			
Other	64,591	200,000	-
Total Utilities Sewer Amortization	64,591	200,000	-
TOTAL EXPENDITURES AND AMORTIZATION	2,297,470	2,348,665	1,629,720
Budget Surplus with Amortization	211,846		