

TOWN OF ITUNA

MUNICIPAL BUDGET

2024

Taxable Assessment: \$ 24,695,080

Total Revenues: \$2,778,487.52

Total Expenditures: \$2,778,253.01

Total Surplus: \$234.51

Budget Adopted May 7, 2024, by Resolution No. 208/2024.

Municipal Mill Rate:

Agricultural: 7.3 mils

Residential: 7.3 mils

Commercial & Industrial: 7.3 mils

In Accordance with Resolution No. 213/2024

Municipal Base Rate:

Land: \$475.00

Land with Improvements: \$1275.00

In accordance with Bylaw No. 03-2023

Mayor

Administrator

Town Of Ituna - Revenues Year-to-Year				
		BUDGET	Budget 2023	Actual 2023
Taxes				
410-110-100	General Municipal Levy@ 7.3 M +base tax	\$ 681,573.50	\$ 648,126.00	\$ 648,125.81
410-120-100	Abatements & Adjustments	-\$ 15,275.97	-\$ 12,000.00	-\$ 15,275.97
410-130-100	Discount on Municipal Tax-Property	-\$ 30,000.00	-\$ 27,000.00	\$ 28,105.36
410-400-210	Penalty on Mun Tax Arrears - Property	\$ 12,425.16	\$ 14,000.00	\$ 11,244.09
TOTAL Taxes		\$ 648,722.69	\$ 623,126.00	\$ 672,199.29
Fees and Charges				
420-100-100	F&C-Custom Work	\$ 150.00		
420-100-110	F&C-Custom Work-Snow Removal	\$ 150.00	\$ -	\$ 127.50
420-200-220	F&C-Sale of T-Shirts,Pins, etc.	\$ 60.00	\$ 60.00	\$ 122.00
420-200-900	F&C-Ituna Transit	\$ 10,500.00	\$ 11,000.00	\$ 14,404.00
420-200-905	F&C - Ituna Transit-Fundraisers	\$ 400.00	\$ -	\$ 180.00
420-200-910	F&C-NSF Cheque Charges	\$ -	\$ 250.00	\$ 77.00
420-300-100	F&C-Rentals-Building/Room Melville Agencies	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
420-300-120	F&C - Rental Sarcan Building	\$ 9,936.00	\$ 9,108.00	\$ 9,867.00
420-300-130	F&C Rent - Fire Hall	\$ 2,400.00		
420-300-140	F&C- Rent-Library	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
420-300-150	F&C- Rent-Beaver Hills Wildlife Club	\$ 500.00	\$ 500.00	\$ 200.00
420-400-100	F&C- Fire Association Fees	\$ 5,200.00	\$ 1,000.00	\$ 3,068.43
420-400-110	F&C - Policing Fees - Fines	\$ 500.00	\$ 500.00	\$ 640.45
420-600-100	F&C-Cemetary Fees	\$ 1,000.00	\$ 1,000.00	\$ -
420-700-200	F&C-Licenses-Business	\$ 400.00	\$ 800.00	\$ 475.00
420-700-210	F&C- Licenses-Pets	\$ 1,500.00	\$ 1,850.00	\$ 1,875.00
420-700-220	F&C Lottery License	\$ -		
420-710-100	F&C Building Permits	\$ 1,000.00	\$ 1,305.00	\$ 847.00
420-800-100	F&C-Tax Certificates	\$ 500.00	\$ 500.00	\$ 550.00
420-800-210	F&C-Photocopy/Fax	\$ 20.00	\$ 20.00	\$ 25.50
480-800-220	F&C-Appeals Fees	\$ -	\$ 200.00	\$ -
420-850-110	F&C Landfill Fees	\$ -	\$ -	\$ 200.00
420-850-120	F&C-Waste Collection Fees	\$ 1,700.00	\$ 1,000.00	\$ 1,700.00
420-850-130	F&C Recycling Levy	\$ 40,000.00	\$ 48,000.00	\$ 41,913.40
TOTAL Fees and Charges		\$ 80,236.00	\$ 81,413.00	\$ 80,592.28
Utility Revenue				
440-110-100	Water-Water Sales	\$ 142,175.76	\$ 150,000.00	\$ 146,855.70
440-140-100	Water-Connection Fees	\$ 50.00		
TOTAL Utility Revenue		\$ 142,225.76	\$ 150,000.00	\$ 146,855.70
Sewer Revenue				
440-220-100	Sewer-Charges	\$ 69,043.32	\$ 73,000.00	\$ 71,742.76
440-300-100	UT-W&S-Infrastructure Maintenance	\$ 147,936.32	\$ 156,000.00	\$ 144,924.70
TOTAL Sewer Revenue		\$ 216,979.64	\$ 229,000.00	\$ 216,667.46
TOTAL WATER AND SEWER		\$ 359,205.40	\$ 379,000.00	\$ 363,523.16
Unconditional Revenue Sharing				
450-110-100	Unconditional - Revenue Sharing	\$ 202,928.00	\$ 177,353.00	\$ 177,429.00
450-110-120	Unconditional- Parks and Recreation	\$ 5,000.00	\$ -	\$ 5,000.00
TOTAL Unconditional Revenue Sharing		\$ 207,928.00	\$ 177,353.00	\$ 182,429.00
Contiional Revenue Sharing				
450-200-070	Conditional - Federal	\$ -	\$ 322,047.00	\$ 322,049.01
450-200-100	Conditional-Federal-FCM GMF		\$ -	\$ 1,457,373.46
450-220-207	Conditional-Prov-Main Street Maintenance	\$ 15,000.00	\$ 17,685.00	\$ 16,542.50
450-220-300	Conditional-Fed-Safe ReStart	\$ -		
450-230-100	Conditional - Federal Student	\$ 5,880.00	\$ 2,288.00	\$ 1,820.00
450-240-200	Conditional-Federal-Student Employ			
450-300-100	Conditional - Prov Infrastructure - ICIP	\$ 750,592.00	\$ 1,100,000.00	\$ 314,115.00
450-320-100	Conditional - Prov- MEEP	\$ -		
450-325-100	Conditional-Prov - Public Safety Grant	\$ 139.60	\$ 1,396.00	\$ 1,256.40
450-330-100	Conditional-Library	\$ -		
450-340-100	Conditional - Prov- Transit Disabled	\$ -	\$ 5,500.00	\$ -
450-350-100	Conditional- Grants Prov - SK Lotteries	\$ 9,500.00	\$ 9,500.00	\$ 9,590.50
450-350-110	Conditional-Prov-New Deal GasTax	\$ 60,000.00	\$ 60,000.00	\$ 47,247.40
450-360-100	Conditional-Prov-MMSW Recycling	\$ 20,000.00	\$ 15,985.00	\$ 20,409.12
450-430-100	Conditional-Local-Other H&W			

Town Of Ituna - Revenues Year-to-Year				
		BUDGET	Budget 2023	Actual 2023
450-430-110	Conditional-Local-Other Landfill			
450-430-160	Conditional-Local-R&C-RinC	\$ 400,000.00		
TOTAL Conditional Revenue Sharing		\$ 1,261,111.60	\$ 1,534,401.00	\$ 2,190,403.39
Grants in Lieu of Taxes				
450-500-070	GIL-Federal - Post Office	1878.33	\$ 1,738.00	\$ 1,878.33
450-500-100	GIL-Federal-RCMP	1766.97	\$ 1,605.00	\$ 1,766.97
450-610-100	GIL-Prov-SPC Electrical	0		
450-800-100	SPC Surcharge	\$ 42,413.52	\$ 38,000.00	\$ 44,099.14
450-800-110	SEC Surcharge	\$ 29,320.44	\$ 21,000.00	\$ 22,336.12
TOTAL Grants in Lieu of Taxes		\$ 75,379.26	\$ 62,343.00	\$ 70,080.56
TOTAL GRANTS		\$ 1,544,418.86	\$ 1,774,097.00	\$ 2,442,912.95
Capital Asset Proceeds				
460-100-200	CA-Sale of Machinery	\$ -	\$ -	\$ -
TOTAL Capital Asset Proceeds		\$ -	\$ -	\$ -
Sale of Tangible Capital Assets				
460-200-100	Land Sales- Gain/Loss		\$ -	-\$ 50,164.57
460-200-400	Sale of Vehicles Gain/Loss			
460-250-900	Sale of Machinery/Equip-Gain/Loss			
TOTAL Sale of Tangible Capital Assets		\$ -	\$ -	-\$ 50,164.57
Investment Income and Commissions				
470-100-100	Interest Revenue	\$ 66,061.08	\$ 25,000.00	\$ 73,965.72
470-120-100	Dividends Revenue	\$ 800.00	\$ 865.00	\$ 1,397.62
TOTAL Investment Income and Commissions		\$ 66,861.08	\$ 25,865.00	\$ 75,363.34
Other Revenues				
480-120-100	Insurance Recovery			
480-150-100	Donations		\$ -	\$ 45.00
480-180-100	Refunds			
TOTAL Other Revenues		\$ -	\$ -	\$ 45.00
Internal Transfers				
470-120-100	Dividends Revenue		\$ 450,000.00	\$ -
490-100-400	Transfer from ICIP Savings			
TOTAL Internal Transfers		\$ -	\$ 450,000.00	\$ 90.00
Transfer from Reserves				
310-100-100	Capital Trust Reserve->General Revenue	\$ 37,000.00		
310-100-350	Arena	\$ 20,000.00		
310-100-725	Canada Day Celebrations	\$ 5,000.00		
310-100-775	Communities in Bloom-> Town Beautification	\$ 7,940.49		
310-100-900	#310 Highway ->General	\$ 9,103.00		
TOTAL Transfer from Reserves		\$ 79,043.49		
TOTAL REVENUES		\$ 2,778,487.52	\$ 3,333,501.00	\$ 3,584,561.45

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490-100-400	Transfer from ICIP Savings			
TOTAL Internal Transfers		\$ -	\$ 450,000.00	\$ 90.00
Transfer from Reserves				
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310-100-725	Canada Day Celebrations	\$ 5,000.00		
310-100-775	Communities in Bloom-> Town Beautification	\$ 7,940.49		
310-100-900	#310 Highway ->General	\$ 9,103.00		
TOTAL Transfer from Reserves		\$ 79,043.49		
TOTAL REVENUES		\$ 2,778,487.52	\$ 3,333,501.00	\$ 3,584,561.45

Town of Ituna Expenses

2024 Budget

GENERAL GOVERNMENT SERVICES

Wages & Salaries-G.G.

510-110-110	GG-W&S-Counci Indemnity/Council Meetings	\$	22,000.00
510-110-140	GG-W&S-Council Indemnity Committee/Conv	\$	3,800.00
510-110-230	GG-W&S-Salaries - Administrator	\$	63,800.00
510-110-330	GG-W&S-Salaries - Assistant	\$	57,657.60
510-110-430	GG-W&S-Wages-Front Desk Clerk	\$	-
510-110-530	GG-W&S-Salaries - Vacation	\$	-
TOTAL GG Wages & Salaries		\$	147,257.60

Benefits-G.G.

510-130-230	GG-Benefits - Administrator	\$	8,294.00
510-140-330	GG-Benefits - Office Staff	\$	7,495.49
510-150-100	GG-Benefits - SUMA Group	\$	24,000.00
TOTAL GG Benefits		\$	39,789.49

Professional & Contractual Services-G.G.

510-110-130	GG-P&C-Council -Training, Mileage, Meals	\$	1,500.00
510-210-150	GG-P&C-Council-Convention/Travel/Meal	\$	2,000.00
510-210-170	GG-P&C--Admin- Training/Travel/Meals	\$	445.00
510-210-180	GG-P&C-Admin.-Conv. Training/Travel/Meals	\$	3,100.00
510-200-110	GG-P&C -Legal	\$	2,500.00
510-200-120	GG-P&C Land Transfers & Subdivision	\$	-
510-200-130	GG-P&C Annual Audit	\$	18,656.00
510-200-135	GG-P&C Administrator	\$	36,000.00
510-200-140	GG-P&C Administrative Training	\$	9,300.00
510-200-145	GG-P&C Office Equip Software updates	\$	9,000.00
510-200-150	GG-P&C Assessment-SAMA	\$	12,122.00
510-200-170	GG-P&C Advertising	\$	3,000.00
510-200-200	GG-P&C ISC Title Search/Transfers	\$	50.00
510-220-100	GG - P&C - Office Caretaking	\$	6,000.00
510-230-100	GG-P&C Insurance General & Bond	\$	25,000.00
510-230-110	GG-P&C Insurance SUMA	\$	-
510-240-100	GG-P&C Membership& Subscription	\$	3,000.00
510-260-100	GG-P&C Tax Enforcement/Collection	\$	-
510-260-150	GG-P&C Elections	\$	2,500.00
510-260-160	GG-P&C Asset Management	\$	-
510-270-150	GG-P&C Maintenance and Repairs	\$	700.00
510-280-130	GG-P&C Worker's Compensation	\$	4,000.00
510-280-150	GG-P&C Gifts & Gratuities	\$	1,200.00
510-280-170	GG-P&C Board of Revision	\$	250.00
510-290-100	GG-Bank Charges	\$	1,200.00
510-290-500	GG-Debit Fees	\$	500.00
TOTAL GG Professional and Contractual		\$	142,023.00

Utilities - GG

510-300-110	GG-Office-Energy	\$	1,605.00
510-300-120	GG-Utility-Power	\$	5,150.00
510-300-130	GG-Utility-Water	\$	-
510-300-140	GG-Utility-Telephone	\$	6,100.00
TOTAL GG Utilities		\$	12,855.00

Materials & Supplies -GG

510-400-110	GG-M&S Postage & Shipping	\$	3,500.00
510-410-140	GG-M&S Office Supplies / Stationery	\$	6,000.00
510-410-160	GG-M&S Other Supplies	\$	-
510-420-100	GG-M&S Janitor Supplies	\$	60.00
510-490-100	GG-M&S Office Repairs	\$	500.00
TOTAL GG Materials and Supplies		\$	10,060.00

Grants & Contributions GG

510-500-110	GG-G&C-Grants & Contributions	\$	100.00
TOTAL GG Grants & Contributions		\$	100.00

CAPITAL EXPENDITURES GG		
510-600-110	GG-CE-Purchase of Cap Assets-Land	\$ -
510-600-120	GG-CE-Purchase of Cap Assets-Building	\$ -
510-600-130	GG-CE-Purchase of Cap Assets-Machinery	\$ -
510-600-140	GG-CE-Purchase of Cap Assets-Equipment	\$ 8,000.00
510-600-150	GG-CE-Purchase of Cap Assets-Furniture/Fixtures	\$ -
510-600-160	GG-CE-Purchase of Cap Assets-Landscaping	\$ -
TOTAL GG Capital Expenditures		\$ 8,000.00

AMORTIZATION GG		
510-600-199	GG-Amortization-Land Improvements	
510-600-299	GG-Amortization-Bldga/Improvements & Eng Structures	\$ 11,626.12
510-600-399	GG-Amortization-Machinery & Equipment	\$ 16,041.46
TOTAL GG Amortization		\$ 27,667.58

INTEREST GG		
510-700-110	GG-Bank Interest	\$ 1,500.00
510-710-110	GG-Long Term Debt Interest	\$ -
TOTAL GG Interest		\$ 1,500.00

Town of Ituna Expenses		2024 Budget
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ALLOWANCE FOR UNCOLLECTIBLES GG		
510-800-110	GG-Allowance for Uncollectibles	\$ 5,000.00
TOTAL GG Allowance for Uncollectibles		\$ 5,000.00

OTHER GG		
510-900-110	GG-Other	\$ 25.00
TOTAL GG Other		\$ 25.00

TOTAL GOVERNMENT SERVICES		\$ 394,277.67
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PROTECTIVE SERVICES		
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Police-Professiona & Contract Services - PS		
520-210-100	PS-P&C-Police - Justice Requisition	\$ 70,000.00
520-210-105	PS-P&C-Police - Bylaw Enforcement	\$ 1,500.00
520-210-110	PS-P&C-Police- Contracted Service	\$ -
TOTAL PS Police P&C		\$ 71,500.00

Police - Grants & Contributions - PS		
520-510-110	PS-G&C-Police-Grants & Contributions	\$ -
TOTAL PS Police Grants & Contributions		\$ -

Police - Amortization - PS		
520-600-399	PS-Police -Amort-Machinery & Equip	\$ -
520-600-499	PS-Police-Amort-Vehicles	\$ -
TOTAL PS Police Amortization		\$ -
TOTAL PS Police Services		\$ 71,500.00

Fire-Wages -PS		
525-110-120	PS-W&S-Fire-Fire Chief	\$ 1,200.00
525-110-130	PS-W&S-Fire-Deputy Fire Chief	\$ 750.00
525-110-140	PS-W&S-Fire-Fire Fighters	\$ 3,500.00
TOTAL PS Fire Wages/Indemnities		\$ 5,450.00

Fire-Professional & Contract Services - PS		
525-210-100	PS-P&C-Fire-EMS Contract 911	\$ 1,000.00
525-210-110	PS-P&C-Fire-Training	\$ -
525-210-130	PS-P&C-Fire-Other	\$ -
525-220-100	PS-P&C-Fire-Travel, Meals & Sustenance	\$ 2,850.00
525-220-110	PS-P&C-EMO Tavel Meals, & Sustinence	\$ -
525-230-100	PS-P&C-Fire-SUMA Insurance	\$ 849.20
525-240-100	PS-P&C-Fire- Membership/Subscriptions	\$ 350.00
525-260-100	PS-P&C-Fire- Radio Licences	\$ 2,650.00
TOTAL PS Fire Professional & Contratual		\$ 7,699.20

Fire-Utilities-PS			
525-300-110	PS-Fire- Utility - Heat	\$	4,095.68
525-300-120	PS-Fire-Utility-Power	\$	1,561.35
525-300-130	PS-Fire-Utility-Water	\$	-
525-300-140	PS-Fire-Utility-Telephone	\$	750.63
TOTAL PS Fire Utilities		\$	6,407.66

Fire-Materials & Supplies-PS			
525-410-100	PS-M&S-Fire-Stationary & Postage	\$	-
525-420-100	PS-M&S-Fire -In House Teaching	\$	2,000.00
525-430-100	PS P&C-Vehicle Repair - Town Fire Truck	\$	3,500.00
525-430-101	PS-P& CVehicle Repair - Utility Van	\$	500.00
	PS-P&C Vehicle Repair - Tahoe	\$	300.00
	PS-P&C-RBC Building Cost Share	\$	4,000.00
525-430-110	PS-M&S Fire-Oil & Gas	\$	1,000.00
525-440-100	PS-M&S Fire-Small Tools/Equipment	\$	6,500.00
525-450-100	PS-M&S Fire-Supplies/Repairs	\$	1,250.00
525-450-120	PS-M&S Fire-Fire Equipment Maintenance	\$	200.00
TOTAL PS Fire Materials & Supplies		\$	19,250.00

Fire-Grants & Contributions-PS			
525-520-110	PS-G&C- Fire Grants and Contributions	\$	-
TOTAL PS Fire Grants & Contributions		\$	-

Fire-Capital Expenditures-PS			
525-600-140	PS-CE-Fire-Pur of Cap Assets Equip	\$	33,000.00
TOTALPS Fire Capital Expenditures		\$	33,000.00

Fire-Amortization-PS			
525-600-199	PS-Amort. Fire-Land	\$	-
525-600-299	PS-Amort. Fire-Building	\$	256.86
525-600-399	PS-Amort. Fire- Machine &Equipment	\$	3,175.20
525-600-499	PS-Amort. Fire-Vehicles	\$	1,652.50
525-600-699	PS-Amort. Fire-Infrastructure	\$	-
TOTAL PS Fire Amortization		\$	5,084.56

Total PS - Fire		\$	76,891.42
TOTAL PROTECTIVE SERVICES		\$	148,391.42

Town of Ituna Expenses	
	2024 Budget

TRANSPORTATION SERVICES			
Wages & Salaries-TS			
530-110-120	TS-W&S-Maitenance Men	\$	58,656.00
530-110-130	TS-W&S-Labourer	\$	-
530-110-140	TS-W&S-Salaries Casual	\$	-
530-110-192	TS-W&S-Transit	\$	32,000.00
TOTAL TS Wages		\$	90,656.00

Benefits-TS			
530-120-120	TS-Benefits-Public Works	\$	7,625.28
530-110-121	TS-Benefits CPP	\$	-
530-120-123	TS-Benefits-Superannuation	\$	12,179.12
530-120-125	TS-Benefits-Other #1	\$	-
530-120-192	TS-Benefits-Drivers	\$	-
530-140-140	TS-Benefit-Casual	\$	-
530-150-190	TS- Benefits	\$	2,344.44
530-150-192	TS-Benefits-Superannuation	\$	2,706.00
TOTAL TS Benefits		\$	24,854.84

Professional & Contractual Services-TS			
530-210-110	TS-P&C-Street Maintenance	\$	15,000.00
520-210-140	TS-P&C- Other	\$	-
530-240-150	TS-P&C-Conference Fees	\$	-

530-240-190	TS-P&C-Advertising	\$	-
530-250-100	TS-Training, Travel, Meals	\$	500.00
530-250-110	TS-Council-Travel & Meals	\$	-
530-250-120	TS-Transit, Training,Travel, Meals	\$	200.00
530-260-100	TS-P&C-Ins/Vehicle Reg. 2005 Chev.	\$	1,023.06
530-260-102	TS-P&C-Ins/Vehicle Reg. 2004 1Ton	\$	1,230.00
530-260-103	TS-P&C-Ins/Vehicle Reg. - Trailer	\$	129.52
530-260-190	TS-P&C-Transit Ins/Vehicle Reg. Transit	\$	1,396.32
530-290-100	TS-P&C-Repairs - Grader	\$	2,000.00
530-290-101	TS-P&C-Repairs-Transit Van	\$	1,500.00
530-290-110	TS-P&C-Repairs- Sidewalk/Curb	\$	12,000.00
530-290-120	TS-P&C-Repairs - Truck	\$	1,300.00
530-290-130	TS-P&C-Repairs -Shop	\$	2,500.00
536-210-100	TS-P&C-Snow Removal	\$	10,000.00
TOTAL TS Professional & Contractual		\$	48,778.90

Utilities - TS			
530-300-110	TS-Utility-Shop-Energy	\$	3,554.57
530-300-120	TS-Utility - Power	\$	2,091.55
530-300-130	TS-Utility - Water	\$	-
530-300-140	TS-Utility- Telephone	\$	5,272.05
530-300-190	TS- Utility-Transit-Telephone	\$	894.94
530-310-100	TS-Utility- Street Lights	\$	25,473.61
TOTAL TS Utilities		\$	37,286.72

Materials & Supplies -TS			
530-400-140	TS-M&S-Office Supplies	\$	100.00
530-410-100	TS-M&S-Small Tools	\$	3,500.00
530-410-120	TS-M&S-Shop Supplies	\$	4,500.00
530-410-125	TS-M&S-Personal Protective Equip.	\$	2,000.00
530-410-190	TS-M&S-Shop Supply & Small Tools	\$	-
530-420-100	TS-M&S-Vehicle/Equip. Parts & Repairs	\$	3,000.00
530-420-101	TS-M&S-Rep & Parts - 1 Ton	\$	1,000.00
530-420-102	TS-M&S-Rep & Parts -1/2 Ton	\$	1,000.00
530-420-103	TS-M&S-Repair -Buildings	\$	1,000.00
530-420-104	TS-M&S-Repair & Parts- Grader	\$	1,000.00
530-420-105	TS-M&S-Repair & Parts - Mower	\$	3,000.00
530-420-106	TS-M&S-Repair & Parts- Bobcat	\$	3,000.00
530-420-190	TS-M&S-Transit-Repair & Parts	\$	1,000.00
530-425-110	TS-M&S-Gas - Grader	\$	4,000.00
530-425-111	TS-M&S- Gas - 1 Ton	\$	4,000.00
530-425-112	TS-M&S-Gas-1/2 Ton	\$	3,000.00
530-425-113	TS-M&S-Gas - Bobcat	\$	2,500.00
530-425-114	TS-M&S- Gas - Mowers	\$	1,000.00
530-425-115	TS-M&S-Gas-Small Machines	\$	750.00
530-425-190	TS-M&S-Transit-Gas	\$	4,000.00
530-440-100	TS-M&S-Gravel/Sand	\$	1,800.00
530-460-110	TS-M&S-Dust Control	\$	12,000.00
530-470-100	TS-M&S-Road/Street Signs & Markers	\$	2,500.00
530-490-100	TS-M&S-Airstrip	\$	-
530-490-110	TS-M&S-Sidewalks	\$	600.00
530-490-130	TS-M&S-Streets	\$	5,000.00
TOTAL TS Materials & Supplies		\$	65,250.00

Grants & Contributions TS			
		\$	-
TOTAL TS Grants & Contributions		\$	-

Town of Ituna Expenses			
			2024 Budget
CAPITAL EXPENDITURES TS			
530-660-130	TS-CE-Vehicle		
TOTAL TS Capital Expenditures		\$	-

AMORTIZATION TS			
535-600-399	TS-Amort.-Machinery & Equipment	\$	18,586.24
535-600-499	TS-Amot. Vehicles	\$	6,124.65
535-600-699	TS-Amort- Infrastructure building	\$	274.68
TOTAL TS Amortization			\$ 24,985.57

TOTAL TRANSPORTATION SERVICES	\$	291,812.03
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ENVIRONMENTAL HEALTH SERVICES			
Wages & Benefits-EH			
540-110-110	EH-W&B-Salaries	\$	44,928.00
540-110-115	EH-W&B-Landfill & Pick-up Salaries	\$	-
540-120-110	EH-W&B-Benefits	\$	5,840.64
540-120-115	EH-W&B-Landfill- Benefits/Assistant	\$	-
TOTAL EH Wages & Benefits			\$ 50,768.64

Professional & Contractual Services-EH			
540-200-120	EH-P&C - Cont. Engineer		
540-200-130	EH-P&C - Garbage Dump	\$	45,000.00
540-210-100	EH-P&C -Pest Control-Animal & Weed	\$	500.00
540-210-200	EH-P&C - Storm Cleanup		
540-210-300	EH-P&C - Other Services - Recycling	\$	90,000.00
540-220-100	EH-P&C - Repairs - Recycling Building	\$	8,000.00
540-220-110	EH-P&C - Repairs-Equipment	\$	-
540-240-100	EH-P&C - Insurance	\$	800.00
540-240-110	EH-P&C -Insurance-Garbage Truck	\$	-
540-285-120	EH-P&C -Garbage Truck Repairs	\$	10,000.00
540-290-100	EH-P&C -Landfill Water Monitoring	\$	-
TOTAL EH Professional & Contractual			\$ 154,300.00

Utilities - EH			
540-300-110	EH-Utility- Heat	\$	2,501.87
540-300-120	EH-Utility - Power	\$	888.40
TOTAL EH Utilities			\$ 3,390.27

Materials & Supplies -EH			
540-400-100	EH-M&S-Maint. Material & Supplies	\$	700.00
540-400-110	EH-M&S-Maint. Garbage Truck	\$	1,000.00
540-400-120	EH-M&S- Oil & Gas - Garbage Truck	\$	4,000.00
540-410-200	EH-M&S-Maint. Recycling Building	\$	350.00
540-430-100	EH-M&S-Animal/Pest/Weed Control	\$	700.00
540-440-100	EH-M&S-Garbage Dump	\$	-
TOTAL EH Materials & Supplies			\$ 6,750.00

Grants & Contributions EH			
540-500-110	EH-G&C-Annual Sask Housing Settlement	\$	2,000.00
540-510-100	EH-G&C-Landfill Committee Annual Grant	\$	-
TOTAL EH Grants & Contributions			\$ 2,000.00

CAPITAL EXPENDITURES EH			
	EH- CE - Garbage Truck	\$	-
TOTAL EH Capital Budget			\$ -

AMORTIZATION EH			
540-600-299	EH-Amort Buildings/Improv & Eng Structure	\$	3,983.42
540-600-399	EH Amort Machinery & Equipment	\$	386.00
540-600-499	EH Amort. Vehicles	\$	3,000.00
TOTAL EH Amortization			\$ 7,369.42

INTEREST EH			
	Long Term Debt Interest	\$	-
TOTAL EH Interest on Long Term Debt			\$ -
TOTAL ENVIRONMENTAL HEALTH			\$ 224,578.33

HEALTH AND WELFARE			
Grants & Contributions -HW			
550-500-110	HW-G&C-Grants and Contributions	\$	-
550-560-100	HW-G&C-Safe ReStart Grant	\$	-
550-570-100	HW-G&C-Grants/Doctor's Bursary	\$	-
TOTAL H&W Grants & Contributions		\$	-
TOTAL HEALTH AND WELFARE		\$	-

PLANNING AND DEVELOPMENT			
Professional & Contractual Services-PD			
560-220-100	PD-P&C-Property Maintenance	\$	15,000.00
TOTAL P&D Professional & Contractual		\$	15,000.00

Town of Ituna Expenses			
			2024 Budget
Grants & Contributions PD			
560-500-110	PD-G&C-Grants and Contributions	\$	-
560-500-120	PD-G&C-CN/Avena Gardens Grant	\$	-
TOTAL P&D Grants & Contributions		\$	-

AMORTIZATION PD			
560-600-299	PD-Amort. Buildings/Improv & Eng Str	\$	1,028.75
560-600-399	PD-Amort. Machinery & Equipment	\$	-
TOTAL P&D Amortization		\$	1,028.75
TOTAL PLANNING AND DEVELOPMENT		\$	16,028.75

RECREATION AND CULTURE			
Wages & Benefits-RC			
570-110-110	RC-W&S -Summer Students Salaries	\$	11,760.00
570-120-110	RC-W&S -Summer Student Benefits	\$	1,528.80
TOTAL R&C Wages & Benefits		\$	13,288.80

Professional & Contractual Services-RC			
570-230-100	RC-P&C- Insurance	\$	11,000.00
570-240-100	RC-P&C- Memberships/Subscriptions	\$	-
570-280-130	RC-P&C-Repairs- Library		
570-280-140	RC-P&C- Park Path	\$	1,000.00
TOTAL R&C Professional & Contratual		\$	12,000.00

Utilities - RC			
570-310-110	RC-Utility-Library-Power	\$	2,488.59
570-310-120	RC-Utility-Library-Energy	\$	1,787.29
570-310-130	RC-Utility-Library-Water	\$	-
570-320-110	RC-Utility - Power - Museum/Agencies	\$	1,439.11
570-320-120	RC-Utility- Energy - Museum/Agencies	\$	1,811.66
TOTAL R&C Utilities		\$	7,526.65

Materials & Supplies -RC			
570-420-150	RC-M&S-Supplies-Museum	\$	300.00
570-420-190	RC-M&S-Community Promotion/Entertainment	\$	5,000.00
570-420-195	RC-M&S-Town Beautification	\$	7,940.49
570-430-110	RC-M&S- Building-Skating Rink	\$	400,000.00
570-430-150	RC-M&S- Building -Library	\$	300.00
570-430-170	RC-M&S- Building -Museum	\$	300.00
TOTAL RC Materials & Supplies		\$	413,840.49

Grants & Contributions-R&C			
570-500-110	RC-G&C-Grants and Contributions	\$	10,500.00
570-500-120	RC-G&C- Parks	\$	11,000.00
570-500-130	RC-G&C- Library/Museum	\$	13,261.90
570-500-150	RC-G&C-Skating Arena	\$	20,000.00
570-500-160	RC-G&C-Curling Rink		
TOTAL RC Grants & Contributions		\$	54,761.90

Interest-RC			
	Long Term Debt Interest	\$	23,274.46
TOTAL R&C Interest		\$	23,274.46

AMORTIZATION RC			
570-600-299	RC-Amort. - Bldgs/Improv. & Eng Str	\$	7,413.44
570-600-399	RC-Amort. - Machinery & Equipment	\$	498.84
TOTAL R&C Amortization		\$	7,912.28
TOTAL RECREATION AND CULTURE		\$	532,604.58

WATER AND SEWER -UT			
Wages & Benefits-UT-Water			
580-110-110	UT-W&S - Lead Hand Salary	\$	72,384.19
580-120-110	UT-W&S - Benefits	\$	9,409.94
TOTAL UT Water Wages & Benefits		\$	81,794.14

Professional & Contractual Services-UT			
580-200-105	UT-P&C-Water-Engineering	\$	-
580-210-100	UT-P&C-Water-Advertising	\$	-
580-230-100	UT-P&C-Water-Travel, Meals, Subsistence	\$	3,500.00
580-230-400	UT-P&C-Water-Employee Training	\$	4,000.00
580-240-100	UT-P&C-Water-Insurance - General Bond	\$	840.00
580-250-100	UT-P&C-Water-Memberships/Subscriptions		
580-260-100	UT-P&C-Water-Conference Fees	\$	1,000.00
580-285-120	UT-P&C-Water-Repairs-Serv Truck	\$	-
580-285-130	UT-P&C-Water-Repairs - Tower/Wells	\$	20,000.00
580-285-140	UT-P&C-Water-Repairs WTP	\$	10,000.00
580-285-150	UT-P&C-Water-Line Repair	\$	20,000.00
580-285-160	UT-P&C-Water-ICIP No. 1	\$	600,000.00
	UT- P&C- Water-Hydrants	\$	21,000.00
	UT- P&C- Curb Stops	\$	15,500.00
	UT-P&C - Block Valves	\$	20,000.00
580-290-100	UT-P&C-Water-Laboratory Testing	\$	4,500.00

Town of Ituna Expenses			
		2024 Budget	
580-295-100	UT-P&C-Water-Other Services		
TOTAL UT Water Professional & Contractual		\$	720,340.00

Utilities - UT			
580-300-110	UT - Utulities-Water-Heat	\$	3,332.84
580-300-120	UT- Utilities-Water-Power	\$	31,184.14
580-300-140	UT- Utilities-Water-Telephone	\$	3,852.48
TOTAL UT Water Utilities		\$	38,369.46

Materials & Supplies -UT			
580-400-110	UT-M&S-Water-Stationary and Postage	\$	2,000.00
580-410-100	UT-M&S-Water- Office Supplies	\$	50.00
580-425-110	UT-M&S-Water-Gas, Oil, 1/2 Ton	\$	1,800.00
580-430-100	UT-M&S-Water- WTP	\$	3,000.00
580-430-130	UT-M&S-Water-DELETE ACCOUNT	\$	-
580-430-140	UT-M&S-Water-Lines	\$	14,000.00
580-430-160	UT-M&S-Water-Block Valve	\$	15,500.00
	UT-M&S - Hydrants	\$	10,200.00
	UT-M&S - Curbstops	\$	3,500.00
580-440-100	UT-M&S-Water-Shop Supplies	\$	300.00
580-450-100	UT-M&S-Water-Chemicals	\$	20,000.00
TOTAL UT Water Materials & Supplies		\$	70,350.00

Grants & Contributions-UT			
580-500-110	UT-G&C-Grants and Contributions	\$	-
TOTAL UT Water Grants & Contributions		\$	-

Capital Expense			
	Capital Expense - Well	\$	424,000.00

TOTAL UT Capital \$ **424,000.00**

AMORTIZATION UT

580-600-299 UT -Amort. Water - Bldgs/Impro & Eng Str \$ 6,306.40
580-600-399 UT -Amort. Water-Machinery & Equip \$ 2,843.00
UT- Amort. Water Vehicle \$ 3,300.00
580-600-699 UT- Amort. Water Infrastructure \$ 118,974.17
TOTAL UT Water Amortization \$ **131,423.57**

INTEREST UT

580-710-110 UT-Long Term Debt Interest \$ 53,765.72
TOTAL UT Water Long Term Interest \$ **53,765.72**

Total Water Expenditures \$ **1,520,042.89**

Professional & Contractual Services-UT-Sewer

585-200-105 UT-P&C-Sewer-Contr. Engineering
585-250-200 UT-P&C-Sewer - Gov't Sask. Lake Land Lease \$ -
585-285-100 UT-P&C-Sewer-Cont. Repairs-Bldg & Equip \$ -
585-285-110 UT-P&C-Sewer - Cont. Repairs - Lift Station
585-285-120 UT-P&C-Sewer-Cont Repairs -Line Repair \$ -
585-285-130 UT-P&C-Sewer - Cont. Repairs - Lagoon \$ 5,000.00
585-285-140 UT-P&C-Sewer - Cont. Repairs - Sewers \$ 12,000.00
585-290-100 UT-P&C-Sewer-Laboratory Testing \$ 500.00
585-295-100 UT-P&C-Sewer - Other \$ 250.00
TOTAL UT Sewer Professional & Contractual \$ **17,750.00**

Utilities - UT-Sewer

585-300-110 UT-Utilities Sewer- Heat \$ 1,130.04
585-300-120 UT-Utilities Sewer- Power \$ 9,405.74
585-425-110 UT-Utilities Sewer-Oil & Gas \$ -
TOTAL UT Sewer Utilities \$ **10,535.78**

Materials & Supplies -UT-Sewer

585-430-100 UT-M&S-Sewer-Building Maint. Mat & Supply \$ 50.00
585-430-110 UT-M&S-Sewer-Lift Station \$ 500.00
585-430-130 UT-M&S-Sewer- Lagoon \$ 500.00
585-450-100 UT-M&S-Sewer-Chemicals \$ -
TOTAL UT Sewer Materials & Supplies \$ **1,050.00**

AMORTIZATION UT

UT-Amort. - Bldgs/Improv. & Eng Str \$ 9,086.78
UT-Amort. - Linear Assets
UT-Amort. - Machinery & Equipment \$ 9,086.78
TOTAL UT Sewer Amortization \$ **18,173.56**

Grants & Contributions-UT-Sewer

UT-G&C-Grants and Contributions
TOTAL UT Sewer Grants & Contributions \$ -

Total Sewer \$ **47,509.34**

TOTAL WATER AND SEWER \$ **1,567,552.23**

TOTAL EXPENDITURES \$ **3,175,245.00**

Town of Ituna Expenses **2024 Budget**

Long Term Debt Repaid

Long Term Debt Repaid - Debenture \$ 943,258.21
595-100-200 Long Term Debt Repaid - Office Building \$ -
595-100-300 Long Term Debt Repaid- Well \$ 40,468.92
595-100-400 Long Term Debt Repaid-ICIP Project \$ 59,178.85
595-100-500 Long Term Debt Repaid -Rink Construction \$ 72,547.32
TOTAL Long Term Debt Repaid \$ **1,115,453.30**

FCM Loan Proceeds Rink \$ **1,288,800.00**

Transfers To Reserve

590-110-170 UT-G&C-Transfer to Reserves -ICIP

590-110-200 UT-G&C-Transfer to Reserves - Inf. Impr. Saving

TOTAL Transfer to Reserves

\$

TOTAL Expenditures with Transfers and Debt Repayments

\$

3,001,898.30

LESS Revenue

\$

2,778,487.52

SURPLUS/(DEFICIT) with Amortization & Debt Repayment

-\$

223,410.78

LESS Amortization

\$

223,645.29

SURPLUS/(DEFICIT) with Debt Repayment LESS Amortization

\$

234.51

Mayor

