

TOWN OF ITUNA

OPERATIONAL BUDGET 2026

Taxable Assessment: \$ 21,638,515

Total Revenues: \$2,065,801.23

Total Expenditures: \$2,056,612.95

Total Surplus: \$188.28

Budget Adopted May 19, 2026, by Resolution No. 216/2026.

Municipal Mill Rate Resolution 214/2026:

Agricultural: 9.5 mils

Residential: 9.5 mils

Commercial & Industrial: 9.5 mils

Municipal Base Rate (All Classes) Resolution 221/2026:

Land: \$700.00

Improvements: \$825.00

Combined Rate: \$1525.00

In accordance with Bylaw No. 02-2026

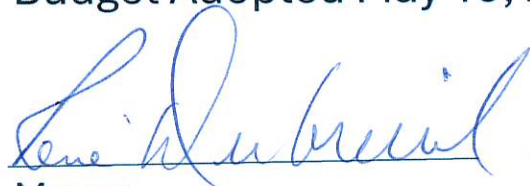
Capital Budget 2026

Total Revenues: \$4,426,520.00

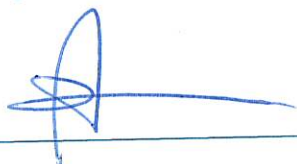
Total Expenditures: \$4,400,000.00

Total Surplus \$26,520.00

Budget Adopted May 19, 2026, by Resolution No. 217/2026.



Mayor



Administrator



Operating Budget 2026 - Town of Ituna

Account Numbe	Account Description	2025 Actual	2026 Cash Budget
410-110-100	General Municipal Levy	710,315.42	813,947.16
410-120-100	Abatements and Adjustments	-16,913.20	-16,913.20
410-130-100	Discount on Municipal Tax - Property	-31,655.63	-35,000.00
410-400-210	Penalty on Mun Taxes Arrears - Property	10,417.65	9,812.00
420-100-100	F&C - Custom Work/Equipment Rental	2,325.85	0.00
420-100-140	F&C - Dept. of Highways - Custom Work	0.00	16,000.00
420-200-220	F&C - Sale of T-Shirts, Pins, Etc	20.00	0.00
420-200-900	F&C - Ituna Transit	16,630.00	15,000.00
420-200-906	F&CFundraiser - Town	364.79	0.00
420-200-910	F&C - Other Fees & Charges - NSF, etc	161.00	50.00
420-300-100	F&C - Rentals - Building/Room Mel. Agency	2,400.00	2,400.00
420-300-115	F&C Rental - Paper Recycling Building	0.00	5,200.00
420-300-120	F&C - Rental Sarcan Building	9,936.00	9,936.00
420-300-140	F&C - Rent - Library	1,920.00	1,920.00
420-300-150	F&C - Rent - Beaver Hills Wildlife Club	500.00	500.00
420-400-100	F&C - Fire Association Fees	5,866.09	5,500.00
420-400-110	F&C - Policing Fees - Fines	993.93	900.00
420-520-700	F&C - Rec Practitioner Partnership	16,666.00	16,666.00
420-520-800	F&C - Rec Program Fees - Rec & Culture	2,700.00	4,950.00
420-520-900	F&C - Rec & Culture - Comm. Nite.	0.00	1,000.00
420-600-100	F&C - Cemetery Fees	500.00	500.00
420-700-200	F&C - Licenses - Business	285.00	300.00
420-700-210	F&C - Licenses - Pets	1,860.00	1,700.00
420-710-100	F&C - Building Permits	5,501.68	2,500.00
420-800-100	F&C - Tax Certificate	740.00	500.00
420-800-210	F&C - Photocopy/Fax	19.00	200.00
420-850-110	F&C - Landfill Fees	50.00	0.00
420-850-120	F&C - Waste Collection Fees	1,690.00	1,690.00
420-850-130	F&C - Recycling Levy	45,762.41	22,881.00
420-850-150	F&C - Waste Collection Levy	0.00	22,881.00
440-110-100	Water - Water Sales	178,504.44	183,760.00
440-220-100	Sewer - Charges	86,410.09	88,880.00
440-300-100	UT - W & S - Infrastructure Maintenance	149,997.05	165,517.00
450-100-100	Unconditional Federal Grants	5.00	0.00
450-110-100	Unconditional - (Revenue Sharing)	216,037.00	235,205.00
450-110-120	Unconditional - Parks & Recreation	15,000.00	15,000.00
450-200-105	Conditional Federal-R&C-FCM Arena	46,410.73	0.00
450-220-207	Conditional - Prov - Targeted Sector	39,980.00	113,500.00
450-240-200	Conditional - Federal - Student Employ	5,824.00	6,500.00
450-325-100	Conditional - Prov - Public Safety Grant	717.20	0.00
450-340-100	Conditional - Prov - Transit Disabled	4,166.00	1,000.00
450-350-100	Grants - Provincial - SK Lotteries	11,423.40	11,460.00
450-350-106	Conditional - PROV R&C - SK. PARKS	15,000.00	25,000.00
450-350-110	Conditional - Prov - CCBF (Gas Tax)	45,229.80	45,229.80
450-350-180	Conditional -Prov- Com Init. Fund	9,442.28	2,000.00
450-350-190	Conditional - Prov.- Rink Affordability	0.00	10,000.00
450-360-100	Conditional - Prov - MMSW Recycling	20,515.72	10,000.00
450-400-050	Conditional - Local Sask. Housing	1,730.70	0.00
450-430-160	Conditional - Local - R&C - RInC	181,496.61	0.00
450-430-185	Conditional Grant - Local R&C	10,863.33	2,000.00
450-500-070	GIL - Federal - Post Office	1,881.84	1,881.84
450-500-100	GIL - Federal - RCMP	0.00	3,712.00
450-800-100	SPC Surcharge	38,823.47	38,800.00
450-800-110	SEC Surcharge	20,108.93	19,000.00
460-100-200	CA - Sale of Machinery	1,000.00	0.00
460-200-100	GG - Land Sales - Gain/Loss	34,184.54	0.00
470-100-100	Interest Revenue	55,794.86	45,000.00
470-120-100	Dividends Revenue	735.63	735.63

Account Numbe	Account Description	2025 Actual	2026 Cash Budget
480-150-105	Donations - Town	66,666.66	0.00
490-100-200	Transfer from Reserves - Equipment	0.00	42,000.00
490-100-400	Transfer from ICIP Savings	0.00	83,600.00
490-100-775	Transfer from Reserves-Com in Bloom	0.00	2,000.00
Total Revenue		2,047,005.27	2,056,801.23

Account Numbe	Account Description	2025 Actual	2026 Cash Budget
510-110-110	GG - Council - Indemnity - Council Mtgs	21,050.00	21,050.00
510-110-111	GG-Council- Special Meetings	0.00	1,000.00
510-110-112	GG - Council - Committee Meeting	0.00	1,000.00
510-110-113	GG - Council - Workshop Indemnity	0.00	1,000.00
510-110-130	GG - Council - Training, Mileage, Meals	1,742.42	1,000.00
510-110-140	GG - Council - Indemnity Committee/ Conv	8,000.00	0.00
510-110-230	GG - Salaries - Administrator	60,411.76	62,000.00
510-110-330	GG - Salaries - Assistant	54,535.78	55,500.00
510-110-530	GG - Salaries - Vacation	65.55	0.00
510-130-230	GG - Benefits - Administrator	10,209.17	10,500.00
510-140-330	GG - Benefits - Office Staff	9,083.50	9,300.00
510-150-100	GG - Benefits - SUMA Group	36,057.12	38,000.00
510-200-110	GG - P&C - Legal	6,313.70	10,000.00
510-200-120	GG - P&C - Building Permit Fees	4,389.68	5,000.00
510-200-130	GG - P&C - Annual Audit	17,505.00	18,010.00
510-200-135	GG - P&C - Mentorship	6,047.97	0.00
510-200-140	GG - P&C - Administrative Training	1,858.85	1,000.00
510-200-145	GG - P&C- Office Equip/Software/Updts	14,460.52	14,000.00
510-200-146	GG - P&C - Website	434.76	3,700.00
510-200-150	GG - P&C - Assessment - SAMA	12,804.00	12,546.00
510-200-170	GG - P&C - Advertising	2,069.46	1,200.00
510-200-200	GG - P&C- ISC Title Search/Transfers	495.00	500.00
510-210-150	GG - P&C-Council Convention/Travel/Meals	8,008.49	1,766.00
510-210-165	GG - P&C-Mentorship travel/training/meal	531.66	0.00
510-210-170	GG - Admin. - Training, Travel & Meals	951.77	1,000.00
510-210-180	GG - Admin - Conv.-Training/Travel/Meal	3,192.60	2,700.00
510-220-100	GG - P&C. - Office Caretaking	6,000.00	6,000.00
510-230-100	GG - P&C - Insurance - General & Bond	11,909.21	11,000.00
510-230-120	GG - P&C - Consulting - Suncrest College	3,750.00	3,750.00
510-240-100	GG - P&C. - Memberships & Subscriptions	3,592.67	3,349.00
510-260-100	GG - Cont. - Tax Enforcement/Collection.	-479.51	0.00
510-270-150	GG - Cont. - Maintenance & Repairs	4,646.69	3,000.00
510-280-130	GG - Cont. - Worker's Compensation	8,729.38	8,729.38
510-280-150	GG - Cont. - Gifts & Gratuities	3,044.81	1,500.00
510-280-160	GG-P&C-Grad Banners - School	0.00	1,573.00
510-280-170	GG - Cont. - Board of Revision	200.00	200.00
510-290-100	GG - Cont. - Bank Charges	1,066.87	1,070.00
510-290-500	GG - Debit Fees	1,176.61	1,200.00
510-300-110	GG - Office - Energy	1,423.98	1,500.00
510-300-120	GG - Utility - Power	7,616.93	7,700.00
510-300-140	GG - Utility - Telephone	5,333.86	5,400.00
510-400-110	GG - Maint. - Postage & Shipping	4,194.48	3,000.00
510-410-140	GG - Maint. - Office Stationary/Supplies	7,184.16	7,000.00
510-410-160	GG - Maint. - Other Supplies	788.14	500.00
510-420-100	GG - Maint. - Janitor Supplies	47.11	50.00
510-490-100	GG - Maint. - Office Repairs & Maint.	1,151.51	300.00
510-500-110	GG - Grants and Contributions	50.00	0.00
510-500-120	GG- Grants - Targeted Sector Support	11,500.00	113,500.00
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	11,210.00	0.00
510-600-399	GG - Amort - Machinery & Equipment	3,636.00	0.00
510-900-120	GG-Other-Cash Over Short	-24.78	25.00
520-210-100	PS - P&C - Police - Justice Requisition	71,082.90	72,000.00
525-110-120	PS - Indem - Fire - Fire Chief	2,448.00	2,497.00

Account Numbe	Account Description	2025 Actual	2026 Cash Budget
525-110-130	PS - Indem - Fire - Deputy - Fire Chief	1,530.00	1,561.00
525-110-140	PS - Indem - Fire -Fire Fighter Call Out	495.72	500.00
525-210-110	PS - P&C - Fire - Training	0.00	2,000.00
525-220-100	PS - P&C - Fire - Travel Fees	0.00	2,000.00
525-220-105	PS - P&C - Fire - Convention Travel Fees	0.00	700.00
525-230-100	PS - P&C - Fire - Insurance	3,324.42	3,324.42
525-240-100	PS - P&C - Fire - Memberships/Subscript.	500.00	500.00
525-250-100	PS - P&C - Fire - Repairs - Fire Truck	0.00	2,500.00
525-250-101	PS - P&C - Fire - Repairs Equipment Van	0.00	1,250.00
525-250-110	PS - P&C - Fire - Repairs - Equipment	1,537.75	2,400.00
525-260-100	PS - P&C - Fire - Radio Licences	4,027.96	4,027.96
525-300-110	PS - Utilities - Fire - Heat	3,492.62	3,500.00
525-300-120	PS - Utilities - Fire - Power	1,531.44	1,600.00
525-300-140	PS - Utilities - Fire - Telephone	696.42	700.00
525-430-100	PS - M&S - Fire - Town Fire Truck	324.95	324.95
525-430-102	PS - M&S - Fire- Tahoe	258.63	258.63
525-430-110	PS - M&S - Fire - Oil & Gas	77.48	250.00
525-440-100	PS - M&S - Fire - Small Tools/Equipment	100.00	1,000.00
525-450-100	PS - M&S - Fire - Supplies	835.57	835.57
525-450-105	PS - M&S - Fire - Fire Fighter BBQ	86.93	150.00
525-450-120	PS - M&S- Fire - General Maintenance	214.49	214.49
525-600-299	PS - Amort. - Fire - Bldgs/Impr&Eng Str	257.00	0.00
525-600-399	PS - Amort. - Fire - Machinery & Eqmt	2,838.00	0.00
530-110-120	TS - W&B - Maint. - Salary	52,625.36	54,000.00
530-110-130	TS - W&B - Vacation Payable	6,701.94	6,800.00
530-110-192	TS - W&B -Transit - Transit Driver Wage	36,442.36	1,143.00
530-120-120	TS - W&B - Maint. - Benefits Maint.	4,131.29	4,200.00
530-120-123	TS - W&B - Maint. - MEPP	4,468.92	4,500.00
530-150-190	TS - W&B - Transit - Benefits	2,788.59	85.35
530-150-192	TS - W&B - Transit - MEPP	3,239.08	103.00
530-200-120	TS- P&C - Maintain X Work order Software	0.00	2,320.00
530-210-110	TS - P&C - Maint. - Street Maintenance	2,252.50	4,000.00
530-210-115	TS - P&C - Maint.- Land/Road Survey	2,775.00	400.00
530-210-120	TS - P&C - Maint.- Construction/ Demo	6,869.00	120,100.00
530-210-150	TS- P&C- Contract Transit Wages	0.00	37,000.00
530-210-160	TS - P&C - Transit - Monthly Bus Lease	0.00	12,600.00
530-210-170	TS - P&C - Equipment Rental	0.00	4,920.00
530-230-100	TS - P&C - Maint. - Insurance	820.47	845.00
530-250-100	TS - P&C - Maint. - Travel Fees	332.45	330.00
530-250-110	TS - P&C - Maint. - Conv.Travel Fees	521.16	550.00
530-250-120	TS - P&C - Transit - Travel Fees	646.00	300.00
530-260-100	TS - P&C - Maint. - Ins/Reg. 2005 Chev	1,103.62	1,200.00
530-260-102	TS - P&C - Maint. - Ins/Reg. 2004 1Ton	1,303.42	1,350.00
530-260-103	TS - P&C - Maint. - Ins/Reg.- Trailer	179.34	195.00
530-260-190	TS - P&C - Transit - Ins/Reg - Handi Bus	1,611.50	5,861.00
530-290-100	TS - P&C - Maint. - Repairs Grader	1,265.10	4,000.00
530-290-101	TS - P&C - Transit.- RepairsTransit Van	1,654.79	30,000.00
530-290-102	TS - P&C - Maint. - Repairs Sweeper	2,132.33	0.00
530-290-103	TS - P&C - Maint. Bobcat	0.00	1,000.00
530-290-105	TS - P&C - Transit - Annual Inspection	342.33	400.00
530-290-110	TS - P&C - Maint - Repair Sidewalk/Curb	0.00	2,000.00
530-290-115	TS-P&C- Maint. Repairs 1/2 Ton	0.00	2,500.00
530-290-120	TS - P&C - Maint. - Repairs 1 Ton	5,566.89	5,000.00
530-290-121	TS - P&C - Maintenance - Mowers	0.00	10,000.00
530-290-125	TS- P&C - Maint. - Small Equip Repairs	337.93	700.00
530-290-130	TS - P&C - Maint - Repairs Shop	293.84	2,000.00
530-290-140	TS - P&C - Maint. - Snow Removal	9,325.00	21,000.00
530-290-150	TS - P&C - Maint. - Gravel / Grading	7,579.00	2,500.00
530-290-160	TS - P&C - Maint. - Street Sweeping	6,938.55	7,200.00
530-300-110	TS - Util. - Maint. - Shop Energy	3,785.19	7,000.00

Account Numbe	Account Description	2025 Actual	2026 Cash Budget
530-300-120	TS - Util. - Maint. - Shop Power	2,801.95	4,000.00
530-300-140	TS - Util. - Maint. - Cell phone (7961)	1,538.79	1,550.00
530-300-145	TS - Util. - Maint. - Shop Telephone	1,695.46	1,000.00
530-300-190	TS - Util. - Transit - Cell Phone (7099)	888.33	900.00
530-310-100	TS - Util. - Maint. - Street Lights	23,513.13	26,000.00
530-400-160	TS - M&S - Maint - Christmas Lights	0.00	4,000.00
530-410-100	TS - M&S - Maint. - Small Tools	1,599.78	1,800.00
530-410-120	TS - M&S - Maint. - Shop Supplies	2,162.88	2,500.00
530-410-122	TS - M&S - Maint. - Shop Janitor Supply	218.44	250.00
530-410-125	TS - M&S - Maint - Protective Gear	2,119.31	2,500.00
530-420-100	TS - M&S - Maint. - Gen. Repair & Parts	693.10	1,000.00
530-420-101	TS - M&S - Maint. - Rep & Parts - 1 Ton	131.86	500.00
530-420-102	TS - M&S - Maint. - Rep & Parts - 1/2 T	182.42	500.00
530-420-103	TS - M&S - Maint. - Building Repair	45.57	500.00
530-420-104	TS - M&S - Maint - Repair & Parts Grader	300.15	500.00
530-420-105	TS - M&S - Maint. - Rep & Parts Mowers	502.85	1,000.00
530-420-106	TS - M&S - Maint - Rep & Parts Bobcat	356.48	1,000.00
530-420-190	TS - M&S - Transit - Rep & Parts Handi B	2,074.56	2,000.00
530-425-110	TS - M&S - Maint. - Gas Grader	2,747.35	3,000.00
530-425-111	TS - M&S - Maint. - Gas 1 Ton	1,867.73	2,100.00
530-425-112	TS - M&S - Maint. - Gas 1/2 Ton	1,549.74	2,000.00
530-425-113	TS - M&S - Maint. - Gas Bobcat	2,973.06	3,500.00
530-425-114	TS - M&S - Maint - Gas Mowers	936.60	1,500.00
530-425-115	TS - M&S - Maint. - Gas Small Machines	383.07	500.00
530-425-190	TS - M&S - Transit - Gas Handi Bus	5,426.26	5,500.00
530-430-125	TS - M&S - Maint. - Sweeper Brushes	1,419.02	0.00
530-440-100	TS - M&S - Maint. - Gravel	789.10	1,000.00
530-440-105	TS - M&S - Maint. - Sand/Salt	0.00	1,500.00
530-460-100	TS - M&S - Maint. - Asphalt/Surface Mat.	0.00	500.00
530-470-100	TS - M&S - Maint. - Road/Street Signs	9,331.16	1,500.00
530-490-110	TS - M&S - Maint. - Sidewalks	68.69	150.00
535-600-298	TS- Amortization Roads	3,059.00	0.00
535-600-299	TS - Const. - Amort - Bldgs/Impr	275.00	0.00
535-600-399	TS - Const. - Amort - Machinery	16,079.00	0.00
535-600-499	TS - Const. - Amort - Vehicles	4,694.00	0.00
540-110-110	EH - Salaries	45,793.25	50,000.00
540-110-115	EH - W&B - Vacation Payable	1,374.00	1,500.00
540-120-110	EH - Benefits	3,567.88	3,700.00
540-120-120	EH Benefits - Superannuation	3,814.20	4,100.00
540-200-110	EH - Cont. - Waste Collection/Disposal	0.00	90,000.00
540-200-120	EH - Cont. - Engineer	1,383.00	0.00
540-200-130	EH - Cont. - Garbage Dump	46,468.50	50,000.00
540-210-100	EH - Cont - Pest Control - Animal & Weed	212.00	300.00
540-210-300	EH - Cont. - Other Services - Recycling	85,521.06	43,000.00
540-220-100	EH - Cont - Repairs - Recycling Building	0.00	1,000.00
540-240-100	EH - Cont. - Insurance	243.16	350.00
540-240-110	EH - Cont. - Insurance - Garbage Truck	310.58	350.00
540-285-120	EH - Cont - Garbage Truck Repairs	6,385.82	2,500.00
540-300-110	EH - Utility - Heat	2,188.14	2,300.00
540-300-120	EH - Utility - Power	818.59	850.00
540-300-140	EH - Utility - Telephone	678.21	700.00
540-400-100	EH - Maint. - Material & Supplies	469.04	500.00
540-400-110	EH - M&S - Garbage Truck	78.33	100.00
540-400-120	EH - Maint. - Oil & Gas - Garbage Truck	3,960.64	1,200.00
540-410-200	EH - Maint. - M & S - Recycling Bldg	0.00	150.00
540-430-100	EH - Maint. - Weed Control Supplies	220.29	1,000.00
540-600-299	EH&W - Amort - Bldgs/Improv & Eng Struc	3,876.00	0.00
540-600-399	EH&W - Amort - Machinery & Equipment	404.00	0.00
540-600-499	EH&W - Amort - Vehicles	7,507.00	0.00
560-110-110	P&D - Salaries	660.22	0.00

Account Number	Account Description	2025 Actual	2026 Cash Budget
560-220-120	P&D - Saskatchewan Housing Authority	0.00	6,000.00
560-230-100	P&D - Cont. - Insurance	218.77	218.77
560-600-299	P&D - Amort - Bldgs/Improv & Eng Str	439.00	0.00
560-600-399	P&D - Amort - Machinery & Equipment	34.00	0.00
570-110-110	RC - W&B - Wages -Summer Students	13,170.31	22,000.00
570-110-120	RC - W&B- Wage - Recreation Practitioner	49,992.00	41,700.00
570-120-110	RC - W&B - Benefits - Summer Students	826.63	900.00
570-130-230	RC - W&B - Benefit - Rec Practitioner	3,913.92	3,300.00
570-130-233	RC - W&B -Benefits - MEPP	4,499.28	3,250.00
570-200-110	R&C - P&C.- Rec - Advertising	253.66	150.00
570-210-200	RC - P&C - Rec - Program Fees	0.00	1,000.00
570-220-200	RC - P&C - Rec. - Training	185.00	0.00
570-220-300	RC - P&C - Rec - Convention	196.10	0.00
570-230-100	R&C - Cont. - Insurance	19,370.81	21,000.00
570-240-100	R&C - Cont. - Memberships/Subscriptions	0.00	200.00
570-270-110	R&C - CONT - Building Inspections	1,366.45	0.00
570-280-100	R&C - Cont. - Repairs - Curling Rink	5,088.00	0.00
570-280-110	R&C - Cont. - Repairs - Skating Rink	1,022.26	0.00
570-280-130	R&C - Cont. - Repairs - Libr	596.67	0.00
570-310-110	R&C - Utility - Library - Power	1,368.23	1,500.00
570-310-120	R&C - Utility - Library - Energy	1,604.56	1,700.00
570-320-110	R&C - Utility - Power - Museum/Agencies	1,441.52	1,600.00
570-320-120	R&C - Utility - Energy - Museum/Agencies	1,496.17	1,600.00
570-330-110	R&C - Utility - Rec. Telephone	888.33	700.00
570-420-160	R&C - Supplies - Library	22.23	0.00
570-420-190	R&C - Community Promotion/Entertainment	925.36	1,000.00
570-420-195	R&C - Town Beautification	2,174.54	2,000.00
570-430-110	R&C - Bldg Mat/Supply - Skating Rink	128,560.23	1,000.00
570-430-170	R&C - Bldg Mat/Supply - Museum	0.00	1,100.00
570-430-180	R&C-M&S-Programs	4,060.56	4,000.00
570-430-182	RC - M&S - Rec - Program Snacks	22.25	0.00
570-500-110	R&C - Grants and Contributions	11,423.40	11,460.00
570-500-120	R&C - Grants - Parks	23,394.55	24,000.00
570-500-130	R&C - Grants - Library/Museum	14,217.60	15,200.00
570-500-150	R&C - Grants - Skating Arena	102,750.00	5,000.00
570-500-160	R&C - Grants - Curling Rink	2,900.00	5,000.00
570-600-199	R&C - Amort - Land Improvements	864.00	0.00
570-600-299	R&C - Amort - Bldgs/Improv & Eng Str	78,077.00	0.00
570-600-399	R&C - Amort - Machinery & Equipment	10,990.00	0.00
570-700-120	R&C - Interest - Long Term Debt	52,746.00	47,939.13
580-110-110	UT - Water - Salaries - Foreman	67,314.96	69,314.96
580-110-115	UT - Water - W&B Vacation Payable	1,234.58	1,234.58
580-120-110	UT - Water - Benefits	5,305.69	5,500.00
580-120-120	UT- Benefits - Superannuation	5,517.75	5,600.00
580-230-100	UT - Water - Travel, Meals & Subsistence	711.12	1,000.00
580-230-400	UT - Water - Employee Training	2,336.50	400.00
580-240-100	UT - Water - Insurance - General & Bond	2,367.06	2,500.00
580-260-100	UT - Water - Conference Fees	400.00	900.00
580-285-130	UT - Repairs -Tower/Wells	1,616.50	1,000.00
580-285-140	UT - Water - Contr Repairs - WTP	10,153.93	20,000.00
580-285-150	UT - Water - Line Repair	23,870.29	20,000.00
580-285-170	UT-P&C-Water-Hydrants	5,936.00	0.00
580-285-180	UT-P&C-Water-Curb Stops	31,800.00	0.00
580-285-190	UT-P&C-Water-Block Valves	5,141.00	0.00
580-290-100	UT - Water - Laboratory Testing	4,558.08	4,700.00
580-295-100	UT - Water - Other Cont. Services	4,574.05	5,000.00
580-300-110	UT - Water - Heat	2,806.37	2,806.37
580-300-120	UT - Water - Power	25,261.44	25,261.44
580-300-140	UT - Water - Telephone	3,443.34	3,443.34
580-400-110	UT - Water - Stationary & Postage	2,842.25	3,000.00

Account Numbe	Account Description	2025 Actual	2026 Cash Budget
580-410-100	UT - Water - Office Supplies	0.00	50.00
580-430-100	UT - Water - Materials & Supplies - WTP	1,659.68	1,700.00
580-430-130	UT - Water - Freight	3,654.98	3,700.00
580-430-140	UT - Water - Materials & Supplie - Lines	2,691.94	1,500.00
580-430-160	UT - Water - M&S- Water-Block Valve	4,639.06	0.00
580-430-180	UT-M\$\$-Water-Curbstops	941.56	500.00
580-440-100	UT - Water - Shop Supplies	47.67	1,000.00
580-440-110	UT - Water - Small Tools & Equipment	3,623.50	1,000.00
580-450-100	UT - Water - Chemicals	8,548.90	10,000.00
580-600-299	UT - Water - Amort - Bldgs/Impr&EngStr	4,250.00	0.00
580-600-399	UT - Water - Amort - Machinery & Eqmt	1,569.00	0.00
580-600-699	UT - Water - Amort - Infrastructure	90,271.00	0.00
580-600-799	UT- Water -Amort-Linear Assets	10,534.00	0.00
580-700-110	UT - Water - Interest	542.60	0.00
580-710-110	UT - Long Term Debt Interest	61,582.74	55,130.28
585-210-170	UT - Sewer - Training	0.00	1,500.00
585-230-100	UT - Sewer - Travel, Meals & Subsistence	0.00	1,000.00
585-240-100	UT - Sewer - Insurance - General & Bond	540.97	540.97
585-250-200	UT - Sewer - Gov't Sask. Lake Land Lease	80.00	80.00
585-285-110	UT - Sewer - Cont Repairs - Lift Station	86,769.88	3,000.00
585-285-120	UT - Sewer - Cont Repairs - Line Repair	2,201.62	2,500.00
585-285-130	UT - Sewer - Cont Repairs - Lagoon	11,667.95	65,000.00
585-285-140	UT - Sewer - Cont Repairs - Sewers	25,040.18	15,000.00
585-285-160	UT - P&C - Sewer Manhole Repair	7,685.00	2,500.00
585-300-110	UT - Sewer - Heat	1,186.44	1,186.44
585-300-120	UT - Sewer - Power	7,397.22	7,397.22
585-430-100	UT - Sewer - Building Maint. Mat&Supply	20.65	20.65
585-430-110	UT - Sewer - Lift Stations	11.00	11.00
585-430-130	UT - Sewer - Lagoon	455.72	455.72
585-430-140	UT - Sewer - Manhole Repair	872.05	872.05
585-430-150	UT - Sewer - Storm Sewer	507.17	507.17
585-440-100	UT - Sewer - Shop Supplies	634.88	634.88
585-600-299	UT - Sewer - Amort - Bldgs/Imp&Eng Str	3,707.00	0.00
595-100-300	Long Term Debt Repaid - Well	0.00	35,683.12
595-100-400	Long Term Debt Repaid - ICIP Project	0.00	62,600.11
595-100-500	Long Term Debt Repaid - Rink Constructio	0.00	143,200.00
Total Expenses		2,041,642.52	2,056,612.95
Revenues- Expenses = Surplus (Deficit)		Surplus	188.28

Capital Budget 2026 - Town of Ituna

Revenues	Description	Debit	Credit
450-200-050	Conditional- Federal Grant		\$ 3,226,520.00
490-190-100	Transfer from Other Funds (ICIP Savings)		\$ 1,200,000.00
Expenditures			
580-600-180	UT-CE-ICIP Water Treatment Plant	\$ 3,600,000.00	
580-600-190	UT-CE-ICIP Water Lines	\$ 800,000.00	
Total		\$ 4,400,000.00	\$ 4,426,520.00
Net Surplus		Surplus	\$ 26,520.00
Revenues - Expenses = Surplus (Deficit)		Surplus	\$ 26,520.00



Mayor



Administrator