

ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2017

VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2017

DETAILS OF REVENUE	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
TAXATION						
General Municipal Levy	78,138.07	78,138.07	77,786.25	77,786.25	84,244.01	84,244.01
Discount on Municipal Tax	0.00	0.00	-500.00	-500.00	0.00	0.00
Penalty on Municipal Arrears	700.00	700.00	289.18	289.18	400.00	400.00
Total Taxes	78,838.07	78,838.07	77,575.43	77,575.43	84,644.01	84,644.01
UNCONDITIONAL GRANTS						
Unconditional – Revenue Sharing	12,809.00	12,809.00	12,809.00	12,809.00	37,339.00	37,339.00
Total Unconditional Grants	12,809.00	12,809.00	12,809.00	12,809.00	37,339.00	37,339.00
GRANT IN LIEU OF TAXES						
Grant-In-Lieu – SaskTel	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	7,500.00	7,500.00	12,241.80	12,241.80	12,000.00	12,000.00
Grant-In-Lieu – Local – Housing Auth.	3,101.28	3,101.28	3,101.28	3,101.28	1,500.00	1,500.00
Total Grant-in-Lieus	11,701.28	11,701.28	16,443.08	16,443.08	14,700.00	14,700.00
GENERAL GOV'T SERVICES						
Office Services/Other	0.00	0.00	-5.03	-5.03	0.00	0.00
Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Tax Certificates	50.00	50.00	70.00	70.00	50.00	50.00
Tax Enforcement	250.00	250.00	453.75	453.75	150.00	150.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	565.94	565.94	31.70	31.70
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Interest Revenue	4,100.00	4,100.00	3,167.42	3,167.42	3,000.00	3,000.00
Commission Revenue	0.00	0.00	11.28	11.28	0.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Local – Other	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	4,400.00	4,400.00	4,263.36	4,263.36	3,231.70	3,231.70
PROTECTIVE SERVICES						
Fees – Policing - Fines	0.00	0.00	0.00	0.00	100.00	100.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	110.00	110.00	140.00	140.00	100.00	100.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Total Protective Services	110.00	110.00	140.00	140.00	200.00	200.00

TRANSPORTATION SERVICES

Custom Work	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	19.05	19.05	450.00	450.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Services	0.00	0.00	19.05	19.05	450.00	450.00

ENVIRO. & PUBLIC HEALTH

Waste & Disposal Fees	12,600.00	12,600.00	12,225.00	12,225.00	13,365.00	13,365.00
Cemetery Fees	300.00	300.00	150.00	150.00	300.00	300.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	12,900.00	12,900.00	12,375.00	12,375.00	13,665.00	13,665.00

PLANNING & DEVELOPMENT

Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	75.00	75.00	150.00	150.00	100.00	100.00
Drilling Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Development	75.00	75.00	150.00	150.00	100.00	100.00

RECREATION & CULTURE

Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional – Can 150	8,500.00	8,500.00	11.00	11.00	6,793.00	6,793.00
Total Recreation & Culture	8,500.00	8,500.00	11.00	11.00	6,793.00	6,793.00

UTILITY SERVICES

Water Sales	24,500.00	24,500.00	24,661.00	24,661.00	27,000.00	27,000.00
Sewer Charges	10,500.00	10,500.00	10,502.00	10,502.00	14,625.00	14,625.00
Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	2,669.60	2,669.60	2,735.40	2,735.40	245,893.00	245,893.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Culture	37,669.60	37,669.60	37,898.40	37,898.40	287,518.00	287,518.00

OTHER REVENUE

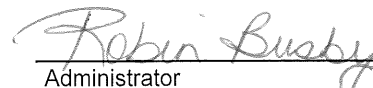
Transfer from Reserves	0.00		0.00		81,966.00	
Transfer from Surplus	0.00		0.00		0.00	
Other	0.00		0.00		0.00	
Totals	0.00	0.00	0.00	0.00	81,966.00	0.00
TOTAL REVENUE	167,002.95	167,002.95	161,684.32	161,684.32	530,606.71	448,640.71
TOTAL EXPENDITURES	166,785.13	155,780.62	140,989.22	129,952.13	529,579.08	166,655.57
NET SURPLUS/DEFICIT	217.82	11,222.33	20,695.10	31,732.19	1,027.63	281,985.14

Adopted by Council June 28th, 2017



 Mayor





 Administrator

**VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR 2017**

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

GG - Reeve/Mayor – Meetings & Travel
GG - Council - Meeting & Travel
GG - Council - Committee & Travel
GG - Council – Convention
GG - Council – Benefits
GG - Administrative Salaries
GG - Admin. CPP,EI, Super
GG - Admin. - Dis. Ins., WCB, Etc.
GG – Admin. - Training/Travel
GG - Contracted - SAMA Levy/Ass't
GG - Contracted - Legal
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Property Maint.
GG - Contracted – Insurance/Bond
GG - Contracted - Other
GG - Utilities – Power
GG - Utilities – Heat
GG - Utilities – Telephone/Internet
GG - Utilities – Water
GG - Utilities - Other
GG - Maint – Janitor
GG - Maint – Repairs
GG - Maint - Stationery/Supplies
GG - Maint. - Postage/Software
GG - Maint - Copier/Postage Machine
GG - Maint. - Other
GG - Grants/Donations/Contributions
GG – Amortization Expense
GG – Loss on Disposal of Assets
GG - Interest & Bank Charges
GG – Tax Collect/Enforcement Costs
GG – Other (Xmas/Elections)
GG - Purchase of Capital Assets
GG – Allow. for Uncollectibles/TTP Loss

Totals

PROTECTIVE SERVICE

PS - Police – Contracted
PS – Police – Grants
PS - Fire - Contracted Service
PS – Fire – EMO
PS - Fire - Bldg. Inspection
PS – Dog Licenses & Supplies
PS – Fire – Grants
PS - Purchase of Capital Assets

Totals

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
GG - Reeve/Mayor – Meetings & Travel	1,000.00	1,000.00	935.00	935.00	935.00	935.00
GG - Council - Meeting & Travel	1,700.00	1,700.00	1,650.00	1,650.00	1,700.00	1,700.00
GG - Council - Committee & Travel	0.00	0.00	0.00	0.00	0.00	0.00
GG - Council – Convention	0.00	0.00	0.00	0.00	0.00	0.00
GG - Council – Benefits	175.00	175.00	104.67	104.67	150.00	150.00
GG - Administrative Salaries	8,400.00	8,400.00	8,667.86	8,667.86	9,300.00	9,300.00
GG - Admin. CPP,EI, Super	1,150.00	1,150.00	1,173.45	1,173.45	1,250.00	1,250.00
GG - Admin. - Dis. Ins., WCB, Etc.	550.00	550.00	429.11	429.11	600.00	600.00
GG – Admin. - Training/Travel	300.00	300.00	120.57	120.57	300.00	300.00
GG - Contracted - SAMA Levy/Ass't	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00
GG - Contracted - Legal	100.00	100.00	194.00	194.00	200.00	200.00
GG - Contracted - Audit/Accounting	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00
GG - Contracted - Memberships	100.00	100.00	104.75	104.75	105.00	105.00
GG - Contracted - Advertising	500.00	500.00	422.93	422.93	500.00	500.00
GG - Contracted - Property Maint.	700.00	700.00	341.40	341.40	1,000.00	1,000.00
GG - Contracted – Insurance/Bond	5,100.00	5,100.00	3,639.60	3,639.60	5,100.00	5,100.00
GG - Contracted - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Utilities – Power	135.00	135.00	98.10	98.10	125.00	125.00
GG - Utilities – Heat	110.00	110.00	75.95	75.95	110.00	110.00
GG - Utilities – Telephone/Internet	125.00	125.00	109.98	109.98	125.00	125.00
GG - Utilities – Water	34.20	34.20	34.20	34.20	34.20	34.20
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint – Janitor	250.00	250.00	218.81	218.81	300.00	300.00
GG - Maint – Repairs	0.00	0.00	127.52	127.52	150.00	150.00
GG - Maint - Stationery/Supplies	275.00	275.00	220.26	220.26	275.00	275.00
GG - Maint. - Postage/Software	800.00	800.00	935.26	935.26	1,000.00	1,000.00
GG - Maint - Copier/Postage Machine	175.00	175.00	384.96	384.96	175.00	175.00
GG - Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Grants/Donations/Contributions	300.00	300.00	200.00	200.00	200.00	200.00
GG – Amortization Expense		0.00		0.00		0.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest & Bank Charges	300.00	300.00	265.33	265.33	100.00	100.00
GG – Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG – Other (Xmas/Elections)	600.00	600.00	1,760.55	1,760.55	200.00	200.00
GG - Purchase of Capital Assets	0.00		0.00		0.00	
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
Totals	26,796.20	26,796.20	26,131.26	26,131.26	27,851.20	27,851.20
PROTECTIVE SERVICE						
PS - Police – Contracted	2,000.00	2,000.00	2,029.21	2,029.21	2,030.00	2,030.00
PS – Police – Grants	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Contracted Service	130.00	130.00	129.25	129.25	58.75	58.75
PS – Fire – EMO	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS – Dog Licenses & Supplies	43.63	43.63	87.26	87.26	0.00	0.00
PS – Fire – Grants	100.00	100.00	100.00	100.00	100.00	100.00
PS - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	2,273.63	2,273.63	2,345.72	2,345.72	2,188.75	2,188.75

TRANSPORTATION SERVICE

TS - Operational – Wages	5,500.00	5,500.00	8,088.68	8,088.68	10,000.00	10,000.00
TS - Operational - CPP	150.00	150.00	125.25	125.25	300.00	300.00
TS - Operational - EI	160.00	160.00	206.83	206.83	500.00	500.00
TS - Operational - WCB & Dis. Ins	75.00	75.00	84.81	84.81	100.00	100.00
TS – Travel/Training	100.00	100.00	0.00	0.00	0.00	0.00
TS - Contract – Ins./Licences	0.00	0.00	124.00	124.00	124.00	124.00
TS - Contract – Survey/Engineer	1,347.50	1,347.50	0.00	0.00	0.00	0.00
TS - Contract - Maint – Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Culverts	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract – Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	0.00
TS - Utility – Street Lights	5,500.00	5,500.00	5,847.03	5,847.03	5,900.00	5,900.00
TS – Maint. - Workshop	500.00	500.00	0.00	0.00	500.00	500.00
TS – Maint. - Fuel/Oil	1,200.00	1,200.00	981.52	981.52	1,100.00	1,100.00
TS – Maint. - Blades	0.00	0.00	0.00	0.00	0.00	0.00
TS – Maint. - Machine Repairs	2,000.00	2,000.00	976.05	976.05	3,500.00	3,500.00
TS – Maint. - Equip & Mach. Maint.	2,000.00	2,000.00	169.41	169.41	0.00	0.00
TS – Material – Gravel	0.00	0.00	0.00	0.00	0.00	0.00
TS - Material - Signs	3,000.00	3,000.00	1,274.31	1,274.31	2,000.00	2,000.00
TS - Material - Small Tool/Equip.	1,000.00	1,000.00	0.00	0.00	500.00	500.00
TS - Material – Shop Supplies	600.00	600.00	713.91	713.91	600.00	600.00
TS – Other	0.00	0.00	2,116.25	2,116.25	0.00	0.00
TS – Amortization Expense		3,400.00		3,367.42		3,400.00
TS – Purchase of Assets/Roads	0.00		0.00		3,000.00	
Totals	25,632.50	29,032.50	20,708.05	24,075.47	28,124.00	28,524.00

PLANNING & DEVELOPMENT EXPENSES

P&D – Contracted – Maps	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted – WCER	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted –Other	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal	25,000.00	25,000.00	25,898.20	25,898.20	27,600.00	27,600.00
EH - Contracted - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted – ERP	500.00	500.00	500.00	500.00	500.00	500.00
EH - Maint/Supplies - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
EH – Grants	14,000.00	14,000.00	200.00	200.00	19,000.00	19,000.00
Totals	39,500.00	39,500.00	26,598.20	26,598.20	47,100.00	47,100.00

RECREATON, CULTURAL EXPENDITURES

R&C – Contracted – Membership	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted – Library – Regional	347.80	347.80	347.33	347.33	421.13	421.13
R&C - Contracted – Library – Local	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Utilities - Power	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Maint. - Repairs	8,500.00	8,500.00	7,882.97	7,882.97	13,500.00	13,500.00
R&C – Maint. - Other	500.00	500.00	0.00	0.00	500.00	500.00
R&C – Grants – Operating	1,375.00	1,375.00	1,625.00	1,625.00	1,475.00	1,475.00
R&C – Grants – Capital	0.00	0.00	0.00	0.00	0.00	0.00
Totals	10,722.80	10,722.80	9,855.30	9,855.30	15,896.13	15,896.13

UTILITIES

Water – Amortization Expense
 Water – Loss on Disposal of Assets
 Water – Community Well – Utilities
 Water – Community Well – Repairs
 Water – Contracted Services
 Water - Purchase of Capital Assets
 Sewer Expense
 Sewer – Amortization Expense
 Sewer – Loss on Disposal of Assets
 Sewer – Contracted Services
 Sewer - Other
 Other –CN Crossing Lease
 Sewer - Purchase of Capital Assets

Totals

TRANSFERS

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances

Totals

TOTAL EXPENDITURES

	1,595.49		1,595.49		1,595.49
0.00	0.00	0.00	0.00	0.00	0.00
6,800.00	6,800.00	5,957.99	5,957.99	6,500.00	6,500.00
3,000.00	3,000.00	6,078.59	6,078.59	8,000.00	8,000.00
16,000.00	16,000.00	15,373.86	15,373.86	19,000.00	19,000.00
0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	20,000.00	11,880.25	11,880.25	10,000.00	10,000.00
0.00		0.00		0.00	
60.00	60.00	60.00	60.00	60.00	0.00
0.00		0.00		327,859.00	
45,860.00	47,455.49	39,350.69	40,946.18	371,419.00	45,095.49
16,000.00		16,000.00		37,000.00	
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
16,000.00	0.00	16,000.00	0.00	37,000.00	0.00
166,785.13	155,780.62	140,989.22	129,952.13	529,579.08	166,655.57