

ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2018

VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2018

DETAILS OF REVENUE	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
TAXATION						
General Municipal Levy	84,244.01	84,244.01	84,242.41	84,242.41	84,616.21	84,616.21
Municipal Abatement/Adjustment	0.00	0.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
Discount on Municipal Tax	0.00	0.00	0.00	0.00	0.00	0.00
Penalty on Municipal Arrears	400.00	400.00	0.00	0.00	0.00	0.00
Total Taxes	84,644.01	84,644.01	83,042.41	83,042.41	83,416.21	83,416.21
UNCONDITIONAL GRANTS						
Unconditional – Revenue Sharing	37,339.00	37,339.00	37,339.00	37,339.00	15,308.00	15,308.00
Total Unconditional Grants	37,339.00	37,339.00	37,339.00	37,339.00	15,308.00	15,308.00
GRANT IN LIEU OF TAXES						
Grant-In-Lieu – SaskTel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	12,000.00	12,000.00	11,815.26	11,815.26	11,800.00	11,800.00
Grant-In-Lieu – Local – Housing Auth.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Grant-in-Lieus	14,700.00	14,700.00	14,515.26	14,515.26	14,500.00	14,500.00
GENERAL GOV'T SERVICES						
Office Services/Other	0.00	0.00	0.21	0.21	0.00	0.00
Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Tax Certificates	50.00	50.00	60.00	60.00	50.00	50.00
Tax Enforcement	150.00	150.00	60.00	60.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	31.70	31.70	38.90	38.90	0.00	0.00
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	937.33	937.33	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	3,000.00	3,000.00	3,506.62	3,506.62	4,500.00	4,500.00
Commission Revenue	0.00	0.00	0.00	0.00	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	3,231.70	3,231.70	4,603.06	4,603.06	4,550.00	4,550.00
PROTECTIVE SERVICES						
Fees – Policing - Fines	100.00	100.00	100.00	100.00	100.00	100.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	100.00	100.00	120.00	120.00	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	200.00	200.00	220.00	220.00	200.00	200.00

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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	450.00	450.00	450.00	450.00	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 Transportation Services	450.00	450.00	450.00	450.00	0.00	0.00

ENVIRO. & PUBLIC HEALTH

Waste & Disposal Fees	13,365.00	13,365.00	13,299.00	13,299.00	13,600.00	13,600.00
Cemetery Fees	300.00	300.00	250.00	250.00	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	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	13,665.00	13,665.00	13,549.00	13,549.00	13,600.00	13,600.00

PLANNING & DEVELOPMENT

Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	100.00	100.00	75.00	75.00	50.00	50.00
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	100.00	100.00	75.00	75.00	50.00	50.00

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	6,793.00	6,793.00	13,639.00	13,639.00	0.00	0.00
Total Recreation & Culture	6,793.00	6,793.00	13,639.00	13,639.00	0.00	0.00

UTILITY SERVICES

Water Sales	27,000.00	27,000.00	27,183.00	27,183.00	27,520.00	27,520.00
Sewer Charges	14,625.00	14,625.00	14,575.00	14,575.00	14,800.00	14,800.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	245,893.00	245,893.00	35,829.60	35,829.60	212,921.00	212,921.00
Total Recreation & Culture	287,518.00	287,518.00	77,587.60	77,587.60	255,241.00	255,241.00

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OTHER REVENUE						
Transfer from Reserves	81,966.00		0.00		81,966.00	
Transfer from Surplus	0.00		0.00		0.00	
Other	0.00		0.00		0.00	
Totals	81,966.00	0.00	0.00	0.00	81,966.00	0.00
TOTAL REVENUE	530,606.71	448,640.71	245,020.33	245,020.33	468,831.21	386,865.21
TOTAL EXPENDITURES	529,579.08	166,655.57	228,892.35	187,960.26	450,762.88	159,395.54
NET SURPLUS/DEFICIT	1,027.63	281,985.14	16,127.98	57,060.07	18,068.33	227,469.67

Adopted by Council June 26th, 2018



 Mayor



 Administrator



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**VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR 2018**

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

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
GG - Reeve/Mayor – Meetings & Travel	935.00	935.00	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	54.48	54.48	65.00	65.00
GG - Council – Convention	0.00	0.00	0.00	0.00	0.00	0.00
GG - Council – Benefits	150.00	150.00	229.55	229.55	200.00	200.00
GG - Administrative Salaries	9,300.00	9,300.00	9,713.35	9,713.35	10,876.00	10,876.00
GG - Admin. CPP,EI, Super	1,250.00	1,250.00	1,275.10	1,275.10	1,518.00	1,518.00
GG - Admin. - Dis. Ins., WCB, Etc.	600.00	600.00	569.64	569.64	753.00	753.00
GG – Admin. - Training/Travel	300.00	300.00	113.34	113.34	200.00	200.00
GG - Contracted - SAMA Levy/Ass't	1,502.00	1,502.00	1,558.00	1,558.00	1,520.00	1,520.00
GG - Contracted - Legal	200.00	200.00	33.00	33.00	200.00	200.00
GG - Contracted - Audit/Accounting	2,415.00	2,415.00	2,544.00	2,544.00	2,544.00	2,544.00
GG - Contracted - Memberships	105.00	105.00	108.04	108.04	125.00	125.00
GG - Contracted - Advertising	500.00	500.00	352.40	352.40	2,500.00	2,500.00
GG - Contracted - Property Maint.	1,000.00	1,000.00	333.66	333.66	500.00	500.00
GG - Contracted – Insurance/Bond	5,100.00	5,100.00	7,418.70	7,418.70	5,000.00	5,000.00
GG - Contracted - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Utilities – Power	125.00	125.00	106.88	106.88	125.00	125.00
GG - Utilities – Heat	110.00	110.00	77.54	77.54	100.00	100.00
GG - Utilities – Telephone/Internet	125.00	125.00	183.55	183.55	200.00	200.00
GG - Utilities – Water	34.20	34.20	40.80	40.80	40.80	40.80
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint – Janitor	300.00	300.00	270.25	270.25	275.00	275.00
GG - Maint – Repairs	150.00	150.00	0.48	0.48	150.00	150.00
GG - Maint - Stationery/Supplies	275.00	275.00	284.97	284.97	300.00	300.00
GG - Maint. - Postage/Software	1,000.00	1,000.00	956.54	956.54	1,100.00	1,100.00
GG - Maint - Copier/Postage Machine	175.00	175.00	42.39	42.39	100.00	100.00
GG - Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Grants/Donations/Contributions	200.00	200.00	250.00	250.00	250.00	250.00
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	100.00	100.00	1,288.98	1,288.98	1,700.00	1,700.00
GG – Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG – Other (Xmas/Elections)	200.00	200.00	125.30	125.30	500.00	500.00
GG - Purchase of Capital Assets	0.00		0.00		2,500.00	
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
Totals	27,851.20	27,851.20	30,515.94	30,515.94	35,976.80	33,476.80
PROTECTIVE SERVICE						
PS - Police – Contracted	2,030.00	2,030.00	2,731.85	2,731.85	2,800.00	2,800.00
PS – Police – Grants	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Contracted Service	58.75	58.75	58.75	58.75	83.75	83.75
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	0.00	0.00	44.04	44.04	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	2,188.75	2,188.75	2,934.64	2,934.64	2,983.75	2,983.75

Tim RB

TRANSPORTATION SERVICE

TS - Council - Indemnity	0.00	0.00	0.00	0.00	100.00	100.00
TS - Council - Mileage	0.00	0.00	0.00	0.00	100.00	100.00
TS - Operational – Wages	10,000.00	10,000.00	7,688.32	7,688.32	10,000.00	10,000.00
TS - Operational - CPP	300.00	300.00	122.62	122.62	300.00	300.00
TS - Operational - EI	500.00	500.00	175.42	175.42	400.00	400.00
TS - Operational - WCB & Dis. Ins	100.00	100.00	44.46	44.46	100.00	100.00
TS – Travel/Training	0.00	0.00	253.81	253.81	0.00	0.00
TS - Contract – Ins./Licences	124.00	124.00	124.00	124.00	130.00	130.00
TS - Contract – Survey/Engineer	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TS - Utility – Street Lights	5,900.00	5,900.00	5,587.80	5,587.80	5,800.00	5,800.00
TS – Maint. - Workshop	500.00	500.00	0.00	0.00	0.00	0.00
TS – Maint. - Fuel/Oil	1,100.00	1,100.00	700.30	700.30	1,000.00	1,000.00
TS – Maint. - Blades	0.00	0.00	0.00	0.00	0.00	0.00
TS – Maint. - Machine Repairs	3,500.00	3,500.00	2,356.49	2,356.49	2,500.00	2,500.00
TS – Maint. - Equip & Mach. Maint.	0.00	0.00	0.00	0.00	0.00	0.00
TS – Material – Gravel	0.00	0.00	0.00	0.00	1,344.00	1,344.00
TS - Material - Signs	2,000.00	2,000.00	541.63	541.63	2,500.00	2,500.00
TS - Material - Small Tool/Equip.	500.00	500.00	0.00	0.00	0.00	0.00
TS - Material – Shop Supplies	600.00	600.00	175.94	175.94	200.00	200.00
TS – Other	0.00	0.00	3,974.25	3,974.25	0.00	0.00
TS – Amortization Expense		3,400.00		3,367.42		3,400.00
TS – Purchase of Assets/Roads	3,000.00		0.00		0.00	
Totals	28,124.00	28,524.00	21,745.04	25,112.46	24,274.00	27,674.00

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	184.57	184.57	200.00	200.00
Totals	0.00	0.00	184.57	184.57	200.00	200.00

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal	27,600.00	27,600.00	30,926.32	30,926.32	32,000.00	32,000.00
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	0.00	0.00
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	19,000.00	19,000.00	17,356.77	17,356.77	8,000.00	8,000.00
Totals	47,100.00	47,100.00	48,783.09	48,783.09	40,000.00	40,000.00

RECREATON, CULTURAL EXPENDITURES

R&C – Contracted – Membership	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted – Library – Regional	421.13	421.13	421.13	421.13	502.50	502.50
R&C - Contracted – Library – Local	0.00	0.00	408.00	408.00	603.00	603.00
R&C - Utilities - Power	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Maint. - Repairs	13,500.00	13,500.00	13,430.55	13,430.55	0.00	0.00
R&C – Maint. - Other	500.00	500.00	6,307.90	6,307.90	0.00	0.00
R&C – Grants – Operating	1,475.00	1,475.00	1,475.00	1,475.00	1,300.00	1,300.00
R&C – Grants – Capital	0.00	0.00	0.00	0.00	0.00	0.00
Totals	15,896.13	15,896.13	22,042.58	22,042.58	2,405.50	2,405.50

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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
6,500.00	6,500.00	5,386.81	5,386.81	7,000.00	7,000.00
8,000.00	8,000.00	3,553.83	3,553.83	5,000.00	5,000.00
19,000.00	19,000.00	17,221.26	17,221.26	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
10,000.00	10,000.00	30,569.59	30,569.59	20,000.00	20,000.00
0.00		8,895.00		0.00	
60.00	0.00	60.00	60.00	60.00	60.00
327,859.00		0.00		293,862.83	
371,419.00	45,095.49	65,686.49	58,386.98	344,922.83	52,655.49
37,000.00		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	0.00
37,000.00	0.00	37,000.00	0.00	0.00	0.00
529,579.08	166,655.57	228,892.35	187,960.26	450,762.88	159,395.54

Tim RB