

ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2019

TR
RB

VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2019

DETAILS OF REVENUE	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
TAXATION						
General Municipal Levy	84,616.21	84,616.21	84,616.21	84,616.21	86,651.55	86,651.55
Municipal Abatement/Adjustment	-1,200.00	-1,200.00	-1,200.00	-1,200.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00	0.00	0.00	0.00
Penalty on Municipal Arrears	0.00	0.00	379.73	379.73	350.00	350.00
Total Taxes	83,416.21	83,416.21	83,795.94	83,795.94	87,001.55	87,001.55
UNCONDITIONAL GRANTS						
Unconditional – Revenue Sharing	15,308.00	15,308.00	15,308.00	15,308.00	15,696.00	15,696.00
Total Unconditional Grants	15,308.00	15,308.00	15,308.00	15,308.00	15,696.00	15,696.00
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	11,800.00	11,800.00	11,940.57	11,940.57	12,000.00	12,000.00
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	14,500.00	14,500.00	14,640.57	14,640.57	14,700.00	14,700.00
GENERAL GOV'T SERVICES						
Office Services/Other	0.00	0.00	5.12	5.12	9.00	9.00
Appeal Fees	0.00	0.00	0.00	0.00	21.00	21.00
Tax Certificates	50.00	50.00	50.00	50.00	50.00	50.00
Tax Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.35	0.35	9.00	9.00
Other	0.00	0.00	0.00	0.00	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	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	4,500.00	4,500.00	5,670.70	5,670.70	5,800.00	5,800.00
Dividend Revenue	0.00	0.00	716.84	716.84	725.00	725.00
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	4,550.00	4,550.00	6,443.01	6,443.01	6,614.00	6,614.00
PROTECTIVE SERVICES						
Fees – Policing - Fines	100.00	100.00	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	100.00	100.00	70.00	70.00	70.00	70.00
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	70.00	70.00	170.00	170.00

Tim RB

TRANSPORTATION SERVICES

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

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	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	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

ENVIRO. & PUBLIC HEALTH

Waste & Disposal Fees
 Cemetery Fees
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Enviro & Public Health

13,600.00	13,600.00	13,954.59	13,954.59	13,860.00	13,860.00	13,860.00
0.00	0.00	150.00	150.00	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	0.00	0.00	0.00	0.00	0.00	0.00
13,600.00	13,600.00	14,104.59	14,104.59	13,860.00	13,860.00	13,860.00

PLANNING & DEVELOPMENT

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00

RECREATION & CULTURE

Trade In of Equipment
 Asset Sale – Gain/Loss
 Donations
 Operating - Conditional Grants
 Capital – Conditional – Can 150
Total Recreation & Culture

0.00		0.00		0.00		0.00
	0.00		0.00			0.00
0.00	0.00	2,853.00	2,853.00	1,878.90	1,878.90	1,878.90
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	2,853.00	2,853.00	1,878.90	1,878.90	1,878.90

UTILITY SERVICES

Water Sales
 Sewer Charges
 Connection Fees
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Conditional Fed. - New Gas
 Conditional Fed/Prov - CWWF
Total Recreation & Culture

27,520.00	27,520.00	28,103.35	28,103.35	28,552.00	28,552.00	28,552.00
14,800.00	14,800.00	15,116.65	15,116.65	15,000.00	15,000.00	15,000.00
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	0.00	0.00	0.00
0.00	0.00	2,871.70	2,871.70	2,942.00	2,942.00	2,942.00
212,921.00	212,921.00	212,921.00	212,921.00	0.00	0.00	0.00
255,241.00	255,241.00	259,012.70	259,012.70	46,494.00	46,494.00	46,494.00

TM
RB

OTHER REVENUE

Transfer from Reserves	81,966.00		62,634.00		2,000.00	
Transfer from Surplus	0.00		0.00		0.00	
Other	0.00		0.00		0.00	
Totals	81,966.00	0.00	62,634.00	0.00	2,000.00	0.00
TOTAL REVENUE	468,831.21	386,865.21	458,911.81	396,277.81	188,464.45	186,464.45
TOTAL EXPENDITURES	450,762.88	159,395.54	444,749.08	159,089.50	180,256.68	174,629.78
NET SURPLUS/DEFICIT	18,068.33	227,469.67	14,162.73	237,188.31	8,207.76	11,834.66

Adopted by Council June 25th, 2019



Mayor

Robin Busby
Administrator

VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR 2019

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 - Cell Phones
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. -Software
GG - Maint - Postage
GG - Maint - Copier/Computer/Other
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

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
	935.00	935.00	935.00	935.00	1,080.00	1,080.00
	1,700.00	1,700.00	1,725.00	1,725.00	1,920.00	1,920.00
	65.00	65.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	200.00	200.00	232.05	232.05	250.00	250.00
	10,876.00	10,876.00	10,455.91	10,455.91	13,789.62	13,789.62
	1,518.00	1,518.00	1,399.59	1,399.59	1,728.60	1,728.60
	753.00	753.00	642.28	642.28	1,045.79	1,045.79
	0.00	0.00	0.00	0.00	105.60	105.60
	200.00	200.00	230.48	230.48	210.00	210.00
	1,520.00	1,520.00	1,520.00	1,520.00	1,418.00	1,418.00
	200.00	200.00	791.08	791.08	200.00	200.00
	2,544.00	2,544.00	2,650.00	2,650.00	2,800.00	2,800.00
	125.00	125.00	135.62	135.62	160.96	160.96
	2,500.00	2,500.00	1,806.30	1,806.30	2,000.00	2,000.00
	500.00	500.00	58.88	58.88	1,800.00	1,800.00
	5,000.00	5,000.00	4,811.29	4,811.29	5,800.00	5,800.00
	0.00	0.00	1.45	1.45	0.00	0.00
	125.00	125.00	130.34	130.34	168.00	168.00
	100.00	100.00	84.94	84.94	108.00	108.00
	200.00	200.00	212.79	212.79	222.00	222.00
	40.80	40.80	40.80	40.80	48.96	48.96
	0.00	0.00	12.00	12.00	0.00	0.00
	275.00	275.00	290.07	290.07	349.50	349.50
	150.00	150.00	30.00	30.00	30.00	30.00
	300.00	300.00	500.34	500.34	372.00	372.00
	1,100.00	1,100.00	2,827.36	2,827.36	255.00	255.00
	100.00	100.00	328.13	328.13	588.00	588.00
	0.00	0.00	265.05	265.05	132.00	132.00
	0.00	0.00	96.45	96.45	0.00	0.00
	250.00	250.00	475.00	475.00	375.00	375.00
		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	1,700.00	1,700.00	2,398.32	2,398.32	500.00	500.00
	0.00	0.00	0.00	0.00	0.00	0.00
	500.00	500.00	2,574.25	2,574.25	500.00	500.00
	2,500.00		2,356.81		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00
	35,976.80	33,476.80	40,017.58	37,660.77	37,957.03	37,957.03
	2,800.00	2,800.00	3,057.90	3,057.90	3,100.00	3,100.00
	0.00	0.00	0.00	0.00	0.00	0.00
	83.75	83.75	83.75	83.75	83.75	83.75
	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	31.80	31.80
	100.00	100.00	100.00	100.00	100.00	100.00
	0.00		0.00		0.00	
	2,983.75	2,983.75	3,241.65	3,241.65	3,315.55	3,315.55

*TM
RB*

TRANSPORTATION SERVICE

TS - Council - Indemnity
 TS - Council - Mileage
 TS - Operational - Wages
 TS - Operational - CPP
 TS - Operational - EI
 TS - Operational - WCB & Dis. Ins
 TS - Travel/Training
 TS - Contract - Ins./Licences
 TS - Contract - Survey/Engineer
 TS - Contract - Maint - Snow Removal
 TS - Contract - Maint - Culverts
 TS - Contract - Maintenance
 TS - Utility - Street Lights
 TS - Maint. - Workshop
 TS - Maint. - Fuel
 TS - Maint. - Oil/Filters
 TS - Maint. - Blades
 TS - Maint. - Machine Repairs
 TS - Maint. - Equip & Mach. Maint.
 TS - Material - Gravel
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material - Shop Supplies
 TS - Other
 TS - Amortization Expense
 TS - Purchase of Assets/Roads

Totals

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Maps
 P&D - Contracted - WCER
 P&D - Contracted - Other

Totals

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal
 EH - Contracted - Pest Control
 EH - Contracted - Weed Control
 EH - Contracted - ERP
 EH - Maint/Supplies - Pest Control
 EH - Maint/Supplies - Weed Control
 EH - Grants

Totals

RECREATION, CULTURAL EXPENDITURES

R&C - Contracted - Membership
 R&C - Contracted - Library - Regional
 R&C - Contracted - Library - Local
 R&C - Utilities - Power
 R&C - Maint. - Repairs
 R&C - Maint. - Other
 R&C - Grants - Operating
 R&C - Grants - Capital

Totals

	100.00	100.00	585.00	585.00	200.00	200.00
	100.00	100.00	61.90	61.90	50.00	50.00
	10,000.00	10,000.00	6,329.58	6,329.58	8,000.00	8,000.00
	300.00	300.00	172.34	172.34	250.00	250.00
	400.00	400.00	147.11	147.11	150.00	150.00
	100.00	100.00	69.53	69.53	100.00	100.00
	0.00	0.00	195.00	195.00	0.00	0.00
	130.00	130.00	129.52	129.52	130.00	130.00
	0.00	0.00	320.00	320.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	145.00	145.00	0.00	0.00
	0.00	0.00	146.25	146.25	2,700.00	2,700.00
	5,800.00	5,800.00	5,725.55	5,725.55	5,900.00	5,900.00
	0.00	0.00	74.20	74.20	100.00	100.00
	1,000.00	1,000.00	852.71	852.71	1,000.00	1,000.00
	0.00	0.00	122.23	122.23	250.00	250.00
	0.00	0.00	0.00	0.00	0.00	0.00
	2,500.00	2,500.00	1,290.41	1,290.41	2,500.00	2,500.00
	0.00	0.00	149.66	149.66	0.00	0.00
	1,344.00	1,344.00	1,344.00	1,344.00	1,500.00	1,500.00
	2,500.00	2,500.00	1,716.78	1,716.78	500.00	500.00
	0.00	0.00	0.00	0.00	0.00	0.00
	200.00	200.00	18.94	18.94	300.00	300.00
	0.00	0.00	76.08	76.08	0.00	0.00
		3,400.00		3,621.82		3,622.00
	0.00					
	24,274.00	27,674.00	19,671.79	23,293.61	23,630.00	27,252.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	200.00	200.00	0.00	0.00	0.00	0.00
	200.00	200.00	0.00	0.00	0.00	0.00
	32,000.00	32,000.00	30,656.07	30,656.07	32,000.00	32,000.00
	0.00	0.00	185.84	185.84	250.00	250.00
	0.00	0.00	72.30	72.30	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	0.00	0.00
	8,000.00	8,000.00	100.00	100.00	3,500.00	3,500.00
	40,000.00	40,000.00	31,014.21	31,014.21	35,750.00	35,750.00
	0.00	0.00	0.00	0.00	0.00	0.00
	502.50	502.50	501.83	501.83	509.20	509.20
	603.00	603.00	603.00	603.00	616.00	616.00
	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	0.00	0.00	1,802.63	1,802.63	2,000.00	2,000.00
	0.00	0.00	47.40	47.40	0.00	0.00
	1,300.00	1,300.00	1,300.00	1,300.00	800.00	800.00
	0.00	0.00	0.00	0.00	0.00	0.00
	2,405.50	2,405.50	4,254.86	4,254.86	5,425.20	5,425.20

TM
RB

UTILITIES

Water – Contracted Water Samples
 Water – Contracted WTP Gord
 Water - Contracted Certified Oper
 Water - Contracted Mileage
 Water – Contracted Service
 Water - Utility - Power/Heat - Pump House
 Water - Utility - Power/Heat - Comm Well
 Water – Maint. - Repair - WTP
 Water - Maint. - Repair - Comm Well
 Water - Maint. - Chemicals
 Water - Maint. - Other
 Water – Amortization Expense
 Water – Loss on Disposal of Assets
 Water - Purchase of Capital Assets
 Sewer – Contracted Services
 Sewer – Contracted Backhoe
 Sewer - Maint. - Chemicals
 Sewer – Amortization Expense
 Sewer – Loss on Disposal of Assets
 Sewer - Other
 Other –CN Crossing Lease
 Sewer - Purchase of Capital Assets
Totals

0.00	0.00	1,767.27	1,767.27	2,000.00	2,000.00
9,500.00	9,500.00	8,450.13	8,450.13	10,000.00	10,000.00
1,200.00	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00
8,300.00	8,300.00	4,692.50	4,692.50	10,000.00	10,000.00
0.00	0.00	2,956.34	2,956.34	7,000.00	7,000.00
5,000.00	5,000.00	7,207.25	7,207.25	7,500.00	7,500.00
2,000.00	2,000.00	1,889.09	1,889.09	2,000.00	2,000.00
1,000.00	1,000.00	1,355.66	1,355.66	3,000.00	3,000.00
2,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00
2,000.00	2,000.00	1,381.60	1,381.60	1,600.00	1,600.00
0.00	0.00	443.82	443.82	500.00	500.00
	1,595.49		1,595.49		1,595.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
20,000.00	20,000.00	21,226.25	21,226.25	5,000.00	5,000.00
0.00	0.00	5,235.00	5,235.00	2,000.00	2,000.00
0.00	0.00	424.00	424.00	0.00	0.00
	0.00		0.00		8,535.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
60.00	60.00	0.00		0.00	0.00
293,862.83		288,520.08		0.00	
344,922.83	52,655.49	346,548.99	59,624.40	54,800.00	64,930.00
0.00		0.00		19,378.90	
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	19,378.90	0.00

TRANSFERS

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances
Totals

TOTAL EXPENDITURES

450,762.88	159,395.54	444,749.08	159,089.50	180,256.68	174,629.78
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

TM
RB