

ANNUAL BUDGET  
FOR THE  
VILLAGE OF MARENGO  
2020

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**VILLAGE OF MARENGO**  
**STATEMENT OF REVENUES FOR THE YEAR 2020**

DETAILS OF REVENUE	2019 Budget	2019 Actual	2020 Budget
<b>TAXATION</b>			
General Municipal Levy	86,651.55	86,655.00	95,818.20
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00
Penalty on Municipal Arrears	350.00	0.00	0.00
<b>Total Taxes</b>	<b>87,001.55</b>	<b>86,655.00</b>	<b>95,818.20</b>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional – Revenue Sharing	15,696.00	15,696.00	17,193.00
<b>Total Unconditional Grants</b>	<b>15,696.00</b>	<b>15,696.00</b>	<b>17,193.00</b>
<b>GRANT IN LIEU OF TAXES</b>			
Grant-In-Lieu – SaskTel	1,200.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	12,000.00	11,289.56	12,000.00
Grant-In-Lieu – Local – Housing Auth.	1,500.00	1,500.00	1,500.00
<b>Total Grant-in-Lieus</b>	<b>14,700.00</b>	<b>13,989.56</b>	<b>14,700.00</b>
<b>GENERAL GOV'T SERVICES</b>			
Office Services/Other	9.00	43.47	27.00
Appeal Fees	21.00	0.00	0.00
Tax Certificates	50.00	0.00	30.00
Tax Enforcement	0.00	425.24	200.00
Sale of Supplies	9.00	6.51	9.00
Other	0.00	4.25	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Contributions/Donations	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	5,800.00	6,425.79	6,500.00
Dividend Revenue	725.00	51.38	100.00
Commission Revenue	0.00	0.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00
Conditional Local – Other	0.00	0.00	0.00
<b>Total General Gov't. Services</b>	<b>6,614.00</b>	<b>6,956.64</b>	<b>6,866.00</b>

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**DETAILS OF REVENUE**

**PROTECTIVE SERVICES**

Fees – Policing - Fines  
 Fees – Fire Charges  
 Dog Licenses  
 Trade In of Equipment  
 Asset Sale – Gain/Loss  
**Total Protective Services**

**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**

**ENVIRO. & PUBLIC HEALTH SERVICES**

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

**PLANNING & DEVELOPMENT SERVICES**

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

**RECREATION & CULTURE SERVICES**

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

	2019 Budget	2019 Actual	2020 Budget
	100.00	70.00	100.00
	0.00	0.00	0.00
	70.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	<b>170.00</b>	<b>70.00</b>	<b>100.00</b>
	0.00	419.50	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
	<b>0.00</b>	<b>419.50</b>	<b>0.00</b>
	13,860.00	14,137.91	11,100.00
	0.00	450.00	200.00
	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
	<b>13,860.00</b>	<b>14,587.91</b>	<b>11,300.00</b>
	0.00	0.00	50.00
	50.00	25.00	100.00
	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
	<b>50.00</b>	<b>25.00</b>	<b>150.00</b>
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,878.90	2,128.90	1,600.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	<b>1,878.90</b>	<b>2,128.90</b>	<b>1,600.00</b>

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**DETAILS OF REVENUE**

**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 Utility Services**

**OTHER REVENUE**

Transfer from Reserves  
 Transfer from Surplus  
 Other  
**Total Transfers**

**TOTAL REVENUE**

**TOTAL EXPENDITURES**

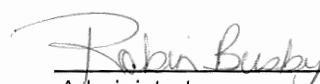
**NET SURPLUS/DEFICIT**

	2019 Budget	2019 Actual	2020 Budget
Water Sales	28,552.00	28,905.52	28,380.00
Sewer Charges	15,000.00	15,281.42	15,000.00
Connection Fees	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
Conditional Fed. - New Gas	2,942.00	6,436.80	3,953.00
Conditional Fed/Prov - CWWF	0.00	0.00	0.00
<b>Total Utility Services</b>	<b>46,494.00</b>	<b>50,623.74</b>	<b>47,333.00</b>
Transfer from Reserves	2,000.00	0.00	274.60
Transfer from Surplus	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Transfers</b>	<b>2,000.00</b>	<b>0.00</b>	<b>274.60</b>
<b>TOTAL REVENUE</b>	<b>188,464.45</b>	<b>191,152.25</b>	<b>195,334.80</b>
<b>TOTAL EXPENDITURES</b>	<b>194,008.68</b>	<b>167,407.40</b>	<b>193,165.02</b>
<b>NET SURPLUS/DEFICIT</b>	<b>-5,544.23</b>	<b>23,744.85</b>	<b>2,169.78</b>

**Adopted by Council**

**June 23rd, 2020**

  
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 Mayor

  
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 Administrator

**VILLAGE OF MARENGO  
STATEMENT OF EXPENDITURES FOR 2020**

**DETAILS OF EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

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 - Website  
 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 - Garbage & Recycling  
 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

**Total General Government Services**

	2019 Budget	2019 Actual	2020 Budget
	1,080.00	990.00	990.00
	1,920.00	1,760.00	1,760.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	250.00	243.53	250.00
	13,789.62	13,863.37	14,773.20
	1,728.60	1,986.32	1,788.45
	1,045.79	968.59	1,123.98
	105.60	105.60	115.20
	210.00	174.09	198.00
	1,418.00	1,418.00	1,390.00
	200.00	477.07	200.00
	2,800.00	3,392.00	3,392.00
	160.96	160.96	161.26
	2,000.00	700.75	100.00
	0.00	0.00	1,900.00
	1,800.00	453.54	420.00
	5,800.00	5,734.37	6,300.00
	0.00	0.00	0.00
	168.00	133.35	150.00
	108.00	94.31	108.00
	222.00	194.09	204.00
	48.96	48.96	48.96
	0.00	0.00	18.00
	0.00	0.00	0.00
	349.50	345.60	356.40
	30.00	4.45	15.00
	372.00	422.56	372.00
	255.00	593.93	798.00
	588.00	275.65	252.00
	132.00	92.70	222.00
	0.00	1.52	0.00
	375.00	425.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	500.00	7.50	15.00
	0.00	0.00	0.00
	500.00	126.49	1,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	<b>37,957.03</b>	<b>35,194.30</b>	<b>38,421.45</b>

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**DETAILS OF EXPENDITURES**

**PROTECTIVE SERVICES**

PS - Police – Contracted  
 PS - Bylaw Enforcement  
 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  
**Total Protective Services**

**TRANSPORTATION SERVICES**

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 - Machine/Equip  
 TS – Purchase of Assets/Roads  
**Total Transportation Services**

	2019 Budget	2019 Actual	2020 Budget
	3,100.00	3,114.90	3,114.90
	0.00	0.00	3,000.00
	0.00	0.00	0.00
	83.75	83.75	83.75
	0.00	0.00	0.00
	0.00	0.00	0.00
	31.80	110.24	0.00
	100.00	0.00	0.00
	0.00	0.00	0.00
	<b>3,315.55</b>	<b>3,308.89</b>	<b>6,198.65</b>
	200.00	0.00	200.00
	50.00	66.86	75.00
	8,000.00	4,837.57	6,500.00
	250.00	119.41	158.00
	150.00	109.72	150.00
	100.00	40.54	58.50
	0.00	160.74	200.00
	130.00	129.52	129.52
	0.00	1,579.76	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,700.00	3,990.51	3,000.00
	5,900.00	5,799.42	5,900.00
	100.00	0.00	100.00
	1,000.00	566.74	800.00
	250.00	127.06	350.00
	0.00	0.00	0.00
	2,500.00	458.67	2,500.00
	0.00	290.69	500.00
	1,500.00	0.00	0.00
	500.00	0.00	200.00
	0.00	0.00	0.00
	300.00	210.92	300.00
	0.00	1,001.16	0.00
	3,622.00	3,621.82	3,622.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	<b>27,252.00</b>	<b>23,111.11</b>	<b>24,743.02</b>

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**DETAILS OF EXPENDITURES**

**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  
**Total Environment & Public Health Services**

**PLANNING & DEVELOPMENT SERVICES**

P&D - Contracted - Maps  
 P&D - Contracted - WCER  
 P&D - Contracted - Other  
**Total Planning & Development Services**

**RECREATION & CULTURE SERVICES**

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  
**Total Recreation & Culture Services**

**UTILITY SERVICES**

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

	2019 Budget	2019 Actual	2020 Budget
	32,000.00	32,156.90	12,500.00
	250.00	0.00	250.00
	0.00	0.00	0.00
	0.00	2,658.41	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,500.00	0.00	0.00
	<b>35,750.00</b>	<b>34,815.31</b>	<b>12,750.00</b>
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	8,000.00
	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
	0.00	0.00	0.00
	509.20	508.53	515.90
	616.00	616.00	0.00
	1,500.00	1,818.29	2,200.00
	2,000.00	164.09	1,500.00
	0.00	74.18	0.00
	800.00	800.00	975.00
	0.00	0.00	0.00
	<b>5,425.20</b>	<b>3,981.09</b>	<b>5,190.90</b>
	2,000.00	2,476.58	2,700.00
	10,000.00	8,379.47	10,000.00
	1,200.00	1,200.00	1,200.00
	10,000.00	6,087.00	10,000.00
	7,000.00	1,603.95	2,500.00
	7,500.00	6,381.12	7,000.00
	2,000.00	1,727.81	2,000.00
	3,000.00	884.82	11,000.00
	3,000.00	0.00	3,000.00
	1,600.00	1,264.60	1,400.00
	500.00	543.14	500.00
	1,595.00	1,595.49	1,595.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	5,000.00	6,689.42	5,000.00

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**DETAILS OF EXPENDITURES**

Sewer – Contracted Backhoe  
Sewer - Maint. - Chemicals  
Sewer – Amortization Expense  
Sewer – Loss on Disposal of Assets  
Sewer - Other  
Sewer - Purchase of Capital Assets  
**Total Utility Services**

**TRANSFERS**

Transfers to Reserves  
Transfers to Surplus  
Transfers to Allowances  
**Total Transfers**

**TOTAL EXPENDITURES**

	2019 Budget	2019 Actual	2020 Budget
Sewer – Contracted Backhoe	2,000.00	0.00	0.00
Sewer - Maint. - Chemicals	0.00	0.00	0.00
Sewer – Amortization Expense	8,535.00	8,534.40	8,535.00
Sewer – Loss on Disposal of Assets	0.00	0.00	0.00
Sewer - Other	0.00	0.00	0.00
Sewer - Purchase of Capital Assets	0.00	0.00	0.00
<b>Total Utility Services</b>	<b>64,930.00</b>	<b>47,367.80</b>	<b>66,430.00</b>
Transfers to Reserves	19,378.90	19,628.90	31,431.00
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
<b>Total Transfers</b>	<b>19,378.90</b>	<b>19,628.90</b>	<b>31,431.00</b>
<b>TOTAL EXPENDITURES</b>	<b>194,008.68</b>	<b>167,407.40</b>	<b>193,165.02</b>