

ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2022

VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2022

| DETAILS OF REVENUE | 2021 Budget | 2021 Actual | 2022 Budget |
|---------------------------------------|-------------------|-------------------|-------------------|
| TAXATION | | | |
| General Municipal Levy | 131,073.11 | 131,118.75 | 127,611.77 |
| Municipal Abatement/Adjustment | 0.00 | 0.00 | 0.00 |
| Discount on Municipal Tax | 0.00 | 0.00 | 0.00 |
| Penalty on Municipal Arrears | 600.00 | 440.09 | 900.00 |
| Total Taxes | 131,673.11 | 131,558.84 | 128,511.77 |
| UNCONDITIONAL GRANTS | | | |
| Unconditional – Revenue Sharing | 17,056.00 | 17,056.00 | 17,978.00 |
| Total Unconditional Grants | 17,056.00 | 17,056.00 | 17,978.00 |
| GRANT IN LIEU OF TAXES | | | |
| Grant-In-Lieu – SaskTel | 1,200.00 | 1,275.00 | 1,300.00 |
| Grant-In-Lieu – SPC Surcharge | 12,000.00 | 10,837.76 | 11,500.00 |
| Grant-In-Lieu – Local – Housing Auth. | 3,250.00 | 3,250.08 | 3,513.60 |
| Total Grant-in-Lieus | 16,450.00 | 15,362.84 | 16,313.60 |
| GENERAL GOV'T SERVICES | | | |
| Office Services/Other | 28.50 | 14.94 | 21.00 |
| Appeal Fees | 0.00 | 0.00 | 0.00 |
| Tax Certificates | 30.00 | 40.00 | 40.00 |
| Tax Enforcement | 200.00 | 329.64 | 500.00 |
| Sale of Supplies | 9.00 | 0.00 | 9.00 |
| Other | 0.00 | 0.00 | 50.00 |
| 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 | 2,500.00 | 2,340.50 | 3,100.00 |
| Dividend Revenue | 50.00 | 42.62 | 65.00 |
| Commission Revenue | 0.00 | 0.00 | 0.00 |
| Unconditional - Prov. - Safe Restart | 0.00 | 0.00 | 0.00 |
| Conditional - FCM - Asset Management | 26,658.00 | 0.00 | 26,658.00 |
| Conditional Fed. - New Gas | 0.00 | 0.00 | 0.00 |
| Capital - Conditional Grants | 2,962.00 | 6,668.00 | 0.00 |
| Total General Gov't. Services | 32,437.50 | 9,435.70 | 30,443.00 |

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
Total Recreation & Culture Services

| | 2021 Budget | 2021 Actual | 2022 Budget |
|--|------------------|------------------|------------------|
| | | | |
| Fees – Policing - Fines | 0.00 | 0.00 | 0.00 |
| Fees – Fire Charges | 0.00 | 0.00 | 0.00 |
| Dog Licenses | 110.00 | 130.00 | 60.00 |
| 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 | 130.00 | 60.00 |
| | | | |
| | | | |
| Custom Work | 0.00 | 0.00 | 0.00 |
| Sale of Gravel | 0.00 | 0.00 | 0.00 |
| Other | 2,011.50 | 2,071.50 | 0.00 |
| Trade In of Equipment | 0.00 | 0.00 | 0.00 |
| Asset Sale – Gain/Loss | 31,093.35 | 31,366.55 | 0.00 |
| Operating - Conditional Grants | 0.00 | 0.00 | 0.00 |
| Capital – Conditional Grants | 0.00 | 0.00 | 0.00 |
| Total Transportation Services | 33,104.85 | 33,438.05 | 0.00 |
| | | | |
| | | | |
| Waste & Disposal Fees | 10,800.00 | 10,733.63 | 10,800.00 |
| Cemetery Fees | 1,100.00 | 1,200.00 | 500.00 |
| Trade In of Equipment | 0.00 | 0.00 | 0.00 |
| Asset Sale – Gain/Loss | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 2,596.56 | 0.00 |
| Operating - Conditional Grants | 0.00 | 0.00 | 0.00 |
| Capital – Conditional Grants | 0.00 | 0.00 | 0.00 |
| Total Enviro & Public Health Services | 11,900.00 | 14,530.19 | 11,300.00 |
| | | | |
| | | | |
| Building Inspections | 0.00 | 0.00 | 0.00 |
| Development Permits | 75.00 | 25.00 | 250.00 |
| Rentals | 0.00 | 0.00 | 0.00 |
| Sale of Supplies | 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 |
| Capital – Conditional Grants | 0.00 | 0.00 | 0.00 |
| Total Planning & Development Services | 75.00 | 25.00 | 250.00 |
| | | | |
| | | | |
| Trade In of Equipment | 0.00 | 0.00 | 0.00 |
| Asset Sale – Gain/Loss | 0.00 | 0.00 | 0.00 |
| Donations | 1,600.00 | 0.00 | 0.00 |
| Operating - Conditional Grants | 0.00 | 0.00 | 0.00 |
| Total Recreation & Culture Services | 1,600.00 | 0.00 | 0.00 |

DETAILS OF REVENUE

UTILITY SERVICES

Water Sales
 Sewer Charges
 Connection Fees
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Conditional Fed. - New Gas
 Capital - Conditional Grants
 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

| | 2021 Budget | 2021 Actual | 2022 Budget |
|-------------------------------|-------------------|-------------------|-------------------|
| | | | |
| Water Sales | 28,000.00 | 28,612.44 | 25,800.00 |
| Sewer Charges | 15,000.00 | 14,707.88 | 14,400.00 |
| 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 | 3,953.00 | 8,163.95 | 4,140.60 |
| Capital - Conditional Grants | 6,668.00 | 0.00 | 0.00 |
| Conditional Fed/Prov - CWWF | 0.00 | 0.00 | 0.00 |
| Total Utility Services | 53,621.00 | 51,484.27 | 44,340.60 |
| | | | |
| OTHER REVENUE | | | |
| Transfer from Reserves | 20,000.00 | 20,000.00 | 0.00 |
| Transfer from Surplus | 55,000.00 | 0.00 | 35,000.00 |
| Other | 0.00 | 0.00 | 0.00 |
| Total Transfers | 75,000.00 | 20,000.00 | 35,000.00 |
| | | | |
| TOTAL REVENUE | 373,027.46 | 293,020.89 | 284,196.97 |
| | | | |
| TOTAL EXPENDITURES | 368,806.77 | 141,943.81 | 277,493.38 |
| | | | |
| NET SURPLUS/DEFICIT | 2,169.78 | 151,077.08 | 6,703.59 |

Adopted by Council

June 28, 2022



 Mayor



 Administrator



VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR THE YEAR 2022

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 - Asset Management
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

| | 2021 Budget | 2021 Actual | 2022 Budget |
|--|------------------|------------------|------------------|
| | | | |
| | 990.00 | 990.00 | 990.00 |
| | 1,760.00 | 1,680.00 | 1,600.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 300.00 | 106.24 | 135.00 |
| | 14,627.40 | 13,714.02 | 15,822.00 |
| | 1,738.17 | 1,999.69 | 2,100.00 |
| | 1,162.03 | 1,250.17 | 1,140.00 |
| | 115.20 | 105.60 | 108.00 |
| | 198.00 | 10.50 | 240.00 |
| | 1,616.00 | 1,616.00 | 1,718.00 |
| | 200.00 | 139.44 | 200.00 |
| | 3,710.00 | 3,580.52 | 3,551.79 |
| | 90.00 | 88.62 | 90.72 |
| | 200.00 | 114.00 | 1,500.00 |
| | 1,000.00 | 1,059.99 | 76.99 |
| | 90.00 | 1,320.42 | 168.00 |
| | 6,690.00 | 6,636.63 | 7,522.78 |
| | 29,620.00 | 8,886.00 | 20,734.00 |
| | 3.00 | 0.00 | 0.00 |
| | 174.00 | 147.51 | 174.00 |
| | 120.00 | 104.21 | 120.00 |
| | 216.00 | 254.47 | 222.00 |
| | 48.96 | 39.96 | 48.96 |
| | 18.00 | 27.00 | 18.72 |
| | 0.00 | 0.00 | 0.00 |
| | 367.50 | 367.45 | 374.52 |
| | 15.00 | 36.89 | 36.00 |
| | 480.00 | 403.22 | 300.00 |
| | 750.90 | 691.78 | 756.00 |
| | 282.00 | 411.93 | 494.00 |
| | 240.00 | 120.31 | 390.00 |
| | 0.00 | 120.92 | 0.00 |
| | 250.00 | 250.00 | 275.00 |
| | 205.00 | 204.79 | 571.00 |
| | 0.00 | 0.00 | 0.00 |
| | 900.00 | 1,679.66 | 1,100.00 |
| | 0.00 | 0.00 | 200.00 |
| | 1,000.00 | 0.00 | 2,000.00 |
| | 7,200.00 | 0.00 | 3,000.00 |
| | 0.00 | 0.00 | 0.00 |
| | 76,377.16 | 48,157.94 | 67,777.48 |

DETAILS OF EXPENDITURES

ENVIRON. & PUBLIC HEALTH SERVICES

| | 2021 Budget | 2021 Actual | 2022 Budget |
|---|------------------|------------------|------------------|
| EH - Contracted - Waste Disposal | 12,300.00 | 10,805.35 | 12,000.00 |
| EH - Contracted - Pest Control | 200.00 | 0.00 | 200.00 |
| EH - Contracted - Weed Control | 0.00 | 0.00 | 0.00 |
| EH - Contracted – ERP | 0.00 | 0.00 | 0.00 |
| EH - Maint/Supplies - Pest Control | 0.00 | 0.00 | 0.00 |
| EH - Maint/Supplies - Weed Control | 0.00 | 0.00 | 0.00 |
| EH - Maint/Supplies - Other | 300.00 | 111.66 | 0.00 |
| EH – Grants | 500.00 | 500.00 | 500.00 |
| Total Environment & Public Health Services | 13,300.00 | 11,417.01 | 12,700.00 |

PLANNING & DEVELOPMENT SERVICES

| | | | |
|--|--------------|--------------|--------------|
| P&D – Contracted – Maps | 0.00 | 0.00 | 0.00 |
| P&D – Contracted – WCER | 0.00 | 0.00 | 0.00 |
| P&D – Contracted –Other | 60.00 | 60.00 | 60.00 |
| Total Planning & Development Services | 60.00 | 60.00 | 60.00 |

RECREATION & CULTURE SERVICES

| | | | |
|--|-----------------|-----------------|-----------------|
| R&C – Contracted – Membership | 0.00 | 0.00 | 0.00 |
| R&C - Contracted – Library – Regional | 515.90 | 515.23 | 522.60 |
| R&C - Contracted – Library – Local | 0.00 | 0.00 | 0.00 |
| R&C - Utilities - Power | 1,800.00 | 797.80 | 1,800.00 |
| R&C – Maint. - Repairs | 1,500.00 | 1,243.59 | 1,500.00 |
| R&C – Maint. - Other | 0.00 | 0.00 | 0.00 |
| R&C – Grants – Operating | 875.00 | 875.00 | 800.00 |
| R&C – Grants – Capital | 0.00 | 0.00 | 0.00 |
| Total Recreation & Culture Services | 4,690.90 | 3,431.62 | 4,622.60 |

UTILITY SERVICES

| | | | |
|---|-----------|----------|-----------|
| Water – Contracted Water Samples | 2,700.00 | 3,001.52 | 3,200.00 |
| Water – Contracted WTP Gord | 10,000.00 | 8,395.00 | 11,000.00 |
| Water - Contracted Certified Oper | 1,200.00 | 1,200.00 | 1,200.00 |
| Water - Contracted Mileage | 10,000.00 | 6,010.00 | 6,500.00 |
| Water – Contracted Service | 1,600.00 | 1,613.08 | 2,000.00 |
| Water - Engineering | 30,000.00 | 0.00 | 40,000.00 |
| Water - Utility - Power/Heat - Pump House | 7,000.00 | 5,447.40 | 7,500.00 |
| Water - Utility - Power/Heat - Comm Well | 2,000.00 | 1,672.80 | 2,000.00 |
| Water - Utility - Internet | 0.00 | 0.00 | 500.00 |
| Water – Maint. - Repair - WTP | 500.00 | 307.03 | 7,500.00 |
| Water - Maint. - Repair - Comm Well | 3,000.00 | 0.00 | 0.00 |
| Water - Maint. - Chemicals | 1,700.00 | 1,940.52 | 2,300.00 |
| Water - Maint. - Other | 250.00 | 1,828.38 | 7,000.00 |
| Water – Amortization Expense | 1,595.00 | 1,595.49 | 1,595.49 |
| Water – Loss on Disposal of Assets | 0.00 | 0.00 | 0.00 |
| Water - Purchase of Capital Assets | 10,000.00 | 0.00 | 23,000.00 |

DETAILS OF EXPENDITURES

Sewer – Contracted Services
 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

| | 2021 Budget | 2021 Actual | 2022 Budget |
|------------------------------------|-------------------|-------------------|-------------------|
| Sewer – Contracted Services | 10,000.00 | 4,341.76 | 4,500.00 |
| Sewer – Contracted Backhoe | 0.00 | 0.00 | 0.00 |
| Sewer - Maint. - Chemicals | 0.00 | -100.00 | 0.00 |
| Sewer – Amortization Expense | 9,718.00 | 9,717.82 | 9,899.00 |
| Sewer – Loss on Disposal of Assets | 0.00 | 0.00 | 0.00 |
| Sewer - Other | 0.00 | 50.02 | 0.00 |
| Sewer - Purchase of Capital Assets | 0.00 | 0.00 | 0.00 |
| Total Utility Services | 101,263.00 | 47,020.82 | 129,694.49 |
| | | | |
| Transfers to Reserves | 10,000.00 | 10,000.00 | 0.00 |
| Transfers to Surplus | 0.00 | 0.00 | 0.00 |
| Transfers to Allowances | 0.00 | 0.00 | 0.00 |
| Total Transfers | 10,000.00 | 10,000.00 | 0.00 |
| | | | |
| TOTAL EXPENDITURES | 368,806.77 | 141,943.81 | 277,493.38 |