

**ANNUAL BUDGET  
FOR THE  
VILLAGE OF MARENGO  
2023**

**VILLAGE OF MARENGO**  
**STATEMENT OF REVENUES FOR THE YEAR 2023**

DETAILS OF REVENUE	2022 Budget	2022 Actual	2023 Budget
<b>TAXATION</b>			
General Municipal Levy	127,611.77	127,612.36	106,242.43
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00
Penalty on Municipal Arrears	900.00	645.36	700.00
<b>Total Taxes</b>	<b>128,511.77</b>	<b>128,257.72</b>	<b>106,942.43</b>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional – Revenue Sharing	17,978.00	17,977.00	20,145.00
<b>Total Unconditional Grants</b>	<b>17,978.00</b>	<b>17,977.00</b>	<b>20,145.00</b>
<b>GRANT IN LIEU OF TAXES</b>			
Grant-In-Lieu – SaskTel	1,300.00	1,300.00	1,300.00
Grant-In-Lieu – SPC Surcharge	11,500.00	12,500.00	11,500.00
Grant-In-Lieu – Local – Housing Auth.	3,513.60	3,513.60	3,513.60
<b>Total Grant-in-Lieus</b>	<b>16,313.60</b>	<b>17,313.60</b>	<b>16,313.60</b>
<b>GENERAL GOV'T SERVICES</b>			
Office Services/Other	21.00	35.55	22.50
Appeal Fees	0.00	0.00	0.00
Tax Certificates	40.00	40.00	40.00
Tax Enforcement	500.00	440.82	500.00
Sale of Supplies	9.00	0.00	9.00
Other	50.00	50.00	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	3,100.00	10,777.39	29,000.00
Dividend Revenue	65.00	29.24	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	26,658.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00
Capital - Conditional Grants	0.00	2,962.00	0.00
<b>Total General Gov't. Services</b>	<b>30,443.00</b>	<b>40,993.00</b>	<b>29,686.50</b>

**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 &amp; 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**

	2022 Budget	2022 Actual	2023 Budget
Fees – Policing - Fines	0.00	0.00	0.00
Fees – Fire Charges	0.00	0.00	0.00
Dog Licenses	60.00	80.00	90.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
<b>Total Protective Services</b>	<b>60.00</b>	<b>80.00</b>	<b>90.00</b>
<b>TRANSPORTATION SERVICES</b>			
Custom Work	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	11,660.00
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
<b>Total Transportation Services</b>	<b>0.00</b>	<b>0.00</b>	<b>11,660.00</b>
<b>ENVIRO. &amp; PUBLIC HEALTH SERVICES</b>			
Waste & Disposal Fees	10,800.00	10,920.00	12,390.00
Cemetery Fees	500.00	0.00	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	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
<b>Total Enviro &amp; Public Health Services</b>	<b>11,300.00</b>	<b>10,920.00</b>	<b>12,890.00</b>
<b>PLANNING &amp; DEVELOPMENT SERVICES</b>			
Building Inspections	0.00	0.00	0.00
Development Permits	250.00	125.00	50.00
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
<b>Total Planning &amp; Development Services</b>	<b>250.00</b>	<b>125.00</b>	<b>50.00</b>
<b>RECREATION &amp; CULTURE SERVICES</b>			
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Donations	0.00	1,725.00	32,982.90
Operating - Conditional Grants	0.00	0.00	0.00
<b>Total Recreation &amp; Culture Services</b>	<b>0.00</b>	<b>1,725.00</b>	<b>32,982.90</b>

**DETAILS OF REVENUE**

**UTILITY SERVICES**

	2022 Budget	2022 Actual	2023 Budget
Water Sales	25,800.00	27,229.48	27,000.00
Sewer Charges	14,400.00	14,400.00	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	150.00	100.00
Conditional Fed. - New Gas	4,140.60	2,070.30	4,301.40
Capital - Conditional Grants	0.00	0.00	0.00
Conditional Fed/Prov - CWWF	0.00	0.00	0.00
<b>Total Utility Services</b>	<b>44,340.60</b>	<b>43,849.78</b>	<b>45,801.40</b>

**OTHER REVENUE**

Transfer from Reserves	0.00	0.00	15,000.00
Transfer from Cash Surplus	35,000.00	0.00	20,000.00
Other	0.00	0.00	0.00
<b>Total Transfers</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>

**TOTAL REVENUE**

<b>284,196.97</b>	<b>261,241.10</b>	<b>311,561.83</b>
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**TOTAL EXPENDITURES**

<b>277,493.38</b>	<b>213,083.14</b>	<b>304,321.02</b>
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**NET SURPLUS/DEFICIT**

<b>6,703.59</b>	<b>48,157.96</b>	<b>7,240.82</b>
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**Adopted by Council**

**June 29, 2023**

  
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Mayor

  
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Administrator



**VILLAGE OF MARENGO  
STATEMENT OF EXPENDITURES FOR THE YEAR 2022**

**DETAILS OF EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

GG - 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 - 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**

	2022 Budget	2022 Actual	2023 Budget
	990.00	1,080.00	1,080.00
	1,600.00	1,680.00	1,680.00
	0.00	80.00	0.00
	0.00	0.00	0.00
	135.00	339.50	425.00
	15,822.00	15,275.41	16,999.26
	2,100.00	2,242.75	2,544.15
	1,140.00	1,005.29	1,223.28
	108.00	112.80	115.20
	240.00	238.03	264.00
	1,718.00	1,718.00	1,929.00
	200.00	248.00	200.00
	3,551.79	3,551.79	3,800.00
	90.72	90.72	96.64
	1,500.00	1,466.30	1,500.00
	76.99	76.99	44.10
	168.00	95.98	180.00
	7,522.78	7,349.09	7,700.00
	20,734.00	20,734.00	0.00
	0.00	45.32	0.00
	174.00	149.64	174.00
	120.00	133.76	162.00
	222.00	210.71	222.00
	48.96	48.96	50.13
	18.72	18.72	21.42
	374.52	374.51	381.48
	36.00	51.04	36.00
	300.00	241.17	300.00
	756.00	706.78	831.00
	494.00	374.13	570.00
	390.00	117.78	228.00
	0.00	63.60	0.00
	275.00	275.00	275.00
	571.00	570.68	710.00
	0.00	0.00	0.00
	1,100.00	599.74	750.00
	200.00	13.91	200.00
	2,000.00	0.00	500.00
	3,000.00	0.00	900.00
	0.00	0.00	0.00
	<b>67,777.48</b>	<b>61,380.10</b>	<b>46,091.67</b>



**DETAILS OF EXPENDITURES**

**ENVIRON. & PUBLIC HEALTH SERVICES**

EH - Contracted - Waste Disposal	12,000.00	11,624.54	12,600.00
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	0.00	0.00	400.00
EH – Grants	500.00	500.00	500.00
EH - Other	0.00	0.00	3,375.00
<b>Total Environment &amp; Public Health Services</b>	<b>12,700.00</b>	<b>12,124.54</b>	<b>17,075.00</b>

**PLANNING & DEVELOPMENT SERVICES**

P&D – Contracted – Maps	0.00	0.00	0.00
P&D – Contracted – DAB	0.00	0.00	250.00
P&D – Contracted –Other	60.00	0.00	0.00
<b>Total Planning &amp; Development Services</b>	<b>60.00</b>	<b>0.00</b>	<b>250.00</b>

**RECREATION & CULTURE SERVICES**

R&C – Contracted – Membership	0.00	0.00	0.00
R&C - Contracted – Library – Regional	522.60	521.93	592.50
R&C - Contracted – Library – Local	0.00	0.00	0.00
R&C - Contracted - Other	0.00	0.00	13,485.70
R&C - Utilities - Power	1,800.00	2,031.43	2,500.00
R&C – Maint. - Repairs	1,500.00	0.00	15,000.00
R&C – Maint. - Other	0.00	0.00	0.00
R&C – Grants – Operating	800.00	800.00	800.00
R&C – Grants – Capital	0.00	0.00	0.00
<b>Total Recreation &amp; Culture Services</b>	<b>4,622.60</b>	<b>3,353.36</b>	<b>32,378.20</b>

**UTILITY SERVICES**

Water – Contracted Water Samples	3,200.00	2,359.40	2,700.00
Water – Contracted WTP Gord	11,000.00	9,407.00	8,500.00
Water - Contracted Certified Oper	1,200.00	1,200.00	1,200.00
Water - Contracted Mileage	6,500.00	6,002.00	6,500.00
Water – Contracted Service	2,000.00	2,912.71	2,000.00
Water - Engineering	40,000.00	11,590.81	2,200.00
Water - Utility - Power/Heat - Pump House	7,500.00	6,119.33	7,000.00
Water - Utility - Power/Heat - Comm Well	2,000.00	1,876.19	2,400.00
Water - Utility - Internet	500.00	463.19	500.00
Water – Maint. - Repair - WTP	7,500.00	1,442.19	7,500.00
Water - Maint. - Repair - Comm Well	0.00	6,858.20	0.00
Water - Maint. - Chemicals	2,300.00	1,608.40	2,000.00
Water - Maint. - Other	7,000.00	7,418.75	2,000.00
Water – Amortization Expense	1,595.49	2,960.88	3,277.00
Water – Loss on Disposal of Assets	0.00	0.00	0.00
Water - Purchase of Capital Assets	23,000.00	0.00	26,400.00

**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**

	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Sewer – Contracted Services	4,500.00	4,682.57	4,900.00
Sewer – Contracted Backhoe	0.00	0.00	0.00
Sewer - Maint. - Chemicals	0.00	1,017.60	0.00
Sewer – Amortization Expense	9,899.00	8,534.39	8,534.00
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>129,694.49</b>	<b>76,453.61</b>	<b>87,611.00</b>
<b>TRANSFERS</b>			
Transfers to Reserves	0.00	0.00	61,222.20
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>61,222.20</b>
<b>TOTAL EXPENDITURES</b>	<b>277,493.38</b>	<b>213,083.14</b>	<b>304,321.02</b>