

VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Wednesday, April 23, 2025 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

CALL TO ORDER

Mayor Travis McKillop called the meeting to order at 6:57 p.m. with the following council members in attendance:

Travis Clow

Fontana German

The following staff members were in attendance:

Administrator Lisa Ensor

AGENDA

2025-050 TRAVIS MCKILLOP – That the agenda be used as a guideline for this meeting and that we approve the following:

Additions:

Amend Resolution 2025-031

CARRIED UNANIMOUSLY

7:02 p.m. – Gord Chiliak and Cory Loken attended the meeting to discuss water treatment plant operations, staff, and certified operator training.

7:22 p.m. – Gord Chiliak and Cory Loken left the board room and did not return.

MINUTES

2025-051 TRAVIS CLOW – That the minutes from the regular meeting of council held on March 26, 2025 be approved as circulated.

CARRIED

REPORTS

2025-052 FONTANA GERMAN – That the following reports be acknowledged as received and be filed:

West Central Municipal Government Committee (WCMGC)

Wheatland Regional Library

Marengo Rink Committee

Prairie Winds Emergency Planning District

CARRIED

WATERWORKS REPORT

2025-053 TRAVIS MCKILLOP – That the March 2025 Marengo Waterworks Report presented by the Administrator be acknowledged as received and filed.

CARRIED

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FINANCIAL REPORTS

2025-054 TRAVIS MCKILLOP – That we table the statement of financial activities and the bank reconciliations for March to the next meeting of council.

CARRIED

ADMINISTRATOR'S HOURS

2025-055 TRAVIS CLOW – That we acknowledge the Administrator's hours for March 2025 and that we file for future reference.

CARRIED

CORRESPONDENCE

2025-056 FONTANA GERMAN – That we acknowledge receipt of the following correspondence and file for future reference:

SHA Analytical

<u>Date</u>	<u>Free Chlorine</u>	<u>Total Chlorine</u>	<u>Turbidity</u>
03-Mar-2025 (Regular)	1.11	1.66	0.15
17-Mar-2025 (Regular)	0.72	1.06	0.28
31-Mar-2025 (Regular)	1.01	1.60	0.22

(acceptable results: Free Chlorine >.1, Total Chlorine >.5, Turbidity never to exceed 1.0)

04-Mar-2024 0.01 Manganese acceptable results: <0.05 mg/l

04-March-2025 Quarterly Trihalomethane 70.2 ug/L Sask guideline <100 ug/L

18-March-2025 Haloacetic Acids 39 µg /L Sask guidelines <80 µg /L

Saskatchewan Association of Rural Municipalities (SARM)

Rural Dart – April 1, 2025

Rural Sheaf – March 2025

New Release – March 27, 2025

New Release – March 19, 2025

CARRIED

MARENGO WATER TREATMENT PLANT OPERATOR CONTRACT

2024-057 TRAVIS MCKILLOP – That we enter into a contract for one year effective April 21, 2025 with 102053541 Saskatchewan Ltd. to operate and maintain the Marengo water treatment plant and waterworks in the amount of \$17.00 per day for daily water testing and \$17.00 per day for mileage with an additional \$100.00 per month paid for Mr. Chiliak's certification.

CARRIED



PERMIT TO OPERATE SEWAGE WORKS

2025-058 **FONTANA GERMAN** – That we acknowledge receipt of the Permit to Operate Sewage Works for the Marengo Lagoon from the Water Security Agency and file for future reference.

CARRIED

SUMMER STUDENT MAINTENANCE POSITION

2025-059 **FONTANA GERMAN** – That after reviewing the 3 applicants we hire Reid Clow to start immediately at a rate of \$18.00 per hour.

CARRIED

2025-060 **TRAVIS MCKILLOP** – That the summer student maintenance position be a seasonal position and the employee be called back each year until such time that the employee declines the call back, the position will then be advertised as a seasonal summer student maintenance position.

TREE TRIMMING

2025-061 **TRAVIS CLOW** – That we contact Prairie Pruning to complete trimming on any remaining trees on the priority list within the village.

CARRIED

AMEND RESOLUTION 2025-031

2025-062 **FONTANA GERMAN** – That we amend resolution 2025-031 by crossing out \$24,491.45 and adding \$24,481.45 and crossing out 99068 and adding 990268.

CARRIED

SASKATCHEWAN LOTTERIES COMMUNITY GRANT PAYMENT 2024-2025 – WESTCLIFFE SCHOOL

2025-063 **TRAVIS CLOW** – That we make payment to the Westcliffe Composite School for \$198.00 and acknowledge receipt of the completed project report form.

CARRIED

BYLAW 2025-01 – BUILDING BYLAW

2025-064 **TRAVIS MCKILLOP** – That Bylaw 2025-01, a bylaw respecting buildings, be given first reading.

CARRIED

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2025-065 TRAVIS CLOW – That Bylaw 2025-01 be given second reading.
CARRIED

2025-066 FONTANA GERMAN – That the third reading of Bylaw 2025-01
be permitted at this meeting.
CARRIED UNANIMOUSLY

2025-067 TRAVIS MCKILLOP – That Bylaw 2025-01, a bylaw respecting
buildings, be given third reading and be adopted.
CARRIED

BYLAW 2025-02 – BUILDING FEE BYLAW

2025-068 TRAVIS CLOW – That Bylaw 2025-02, a bylaw to establish fee
for building permit services, be given first reading.
CARRIED

2025-069 FONTANA GERMAN – That Bylaw 2025-02 be given second
reading.
CARRIED

2025-070 TRAVIS MCKILLOP – That the third reading of Bylaw 2025-02
be permitted at this meeting.
CARRIED UNANIMOUSLY

2025-071 TRAVIS CLOW – That Bylaw 2025-02, a bylaw to establish fee
for building permit services, be given third reading and be adopted.
CARRIED

**BYLAW 2025-03 – BYLAW TO EXTEND TIME TO COMPLETE THE
ASSESSMENT ROLL**

2025-072 FONTANA GERMAN – That Bylaw 2025-03, to extend the time
required for the completion of the assessment roll, be given first
reading.
CARRIED

2025-073 TRAVIS MCKILLOP – That Bylaw 2025-03 be given second
reading.
CARRIED

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2025-074 TRAVIS CLOW – That the third reading of Bylaw 2025-03 be permitted at this meeting.

CARRIED UNANIMOUSLY

2025-075 FONTANA GERMAN – That Bylaw 2025-03, to extend the time required for the completion of the assessment roll, be given third reading and be adopted.

CARRIED

2025 EDUCATION PROPERTY TAX MILL RATES

2025-076 FONTANA GERMAN – That we acknowledge the 2025 confirmed education property tax mill rates as received by the Ministry of Government Relations:

Agricultural	1.07 mills
Residential	4.27 mills
Commercial/Industrial	6.37 mills
Resource	7.49 mills

CARRIED

2025 BUDGET

2025-077 TRAVIS MCKILLOP – That the 2025 budget, attached hereto and forming part of these minutes be adopted.

CARRIED

2025 Mill Rate

2025-078 TRAVIS CLOW – That the mill rate for the 2025 taxation year be set at 10 mills and that the following mill rate factors apply as per Bylaw 2021-04:

Agricultural	0.75
Residential	1.00
Commercial	1.65

CARRIED

ACCOUNTS

2025-079 TRAVIS MCKILLOP – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 5333 to 5347 in the amount of \$6,577.77 and EFT cheque numbers 990277 to 990282 in the amount of \$2,126.55 be approved for payment.

CARRIED

Tim W

ADJOURN

2025-080

FONTANA GERMAN – That this meeting now adjourn at 8:01 p.m.

CARRIED



Mayor



Administrator

Wednesday, May 28, 2025 at 7:00 p.m. – Next regular meeting of council

Date Printed
2025-04-22 1:10 PM

Village of Marengo
List of Accounts for Approval
Batch: 2025-00023 to 2025-00027

Page 1

Bank Code - Bank 1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
5333	2025-03-28	Marengo Community Club				
		2024-25 SK		2024-2025 Sask Lotteries Grant	208.00	208.00
5334	2025-04-23	102053541 Saskatchewan Ltd.				
		WTP 2025-02		Contracted WTP Operator	790.65	
		WTP 2025-03		Contracted WTP Operator	854.70	1,645.35
5335	2025-04-23	Enviroway Detergent Man Inc				
		IN080529		WTP Chemicals	241.81	241.81
5336	2025-04-23	Loken, Cory				
		WTP 2025-03		Contracted Relief WTP Operator	519.75	519.75
5337	2025-04-23	Loraas Disposal North Ltd.				
		0000563191		Waste & Recycling Services	1,215.41	1,215.41
5338	2025-04-23	RM of Antelope Park No 322				
		2025-00016		Joint Admin Payroll Costs - Mar	1,562.69	1,562.69
5339	2025-04-23	Saskatchewan Health Authority				
		3500577		Marengo Water Sample	23.00	
		1198711		Marengo Water Sample	11.50	34.50
5340	2025-04-23	Saskatchewan Research Council				
		3012831		Haloacetic Acid Test	266.18	266.18
5341	2025-04-23	Village of Marengo PO				
		717		Postage	4.40	
		720		Postage	5.58	9.98
5342	2025-04-23	McKillop, Travis				
		Mtg IND 2025-04		Mayor Indemnity	100.00	100.00
5343	2025-04-23	Clow, Travis				
		Mtg IND 25-04		Councillor Indemnity	80.55	80.55
5344	2025-04-23	German, Fontana				
		Mtg IND 25-04		Councillor Indemnity	80.55	80.55
5345	2025-04-23	Bea Bank Beef 4H Club				
		SK Lott 2024-25		Sask Lotteries Grant 2024-2025	207.50	207.50
5346	2025-04-23	Border Country Multiple 4H Club				
		SK Lott 2024-25		Sask Lotteries Grant 2024-2025	207.50	207.50
5347	2025-04-23	Westcliffe Composite School				
		SK Lott 2024-25		Sask Lotteries Grant 2024-25	198.00	198.00
Total Computer Cheque:						6,577.77

Total Bank 1: 6,577.77

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Date Printed
2025-04-22 1:10 PM

Village of Marengo
List of Accounts for Approval
Batch: 2025-00023 to 2025-00027

Page 2

Bank Code - EFT - Paid Electronically

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
990277	2025-04-07	SaskTel				
		WTP2025-03		Water Treatment Plant Internet	40.60	40.60
990278	2025-04-09	Receiver General				
		Remit 2025-03		Source Deductions Remittance	18.90	18.90
990279	2025-04-14	SaskPower				
		Well 2025-03		Village Well	153.27	153.27
990280	2025-04-14	SaskPower				
		Rink 2025-03		Marengo Rink & Shack	388.75	388.75
990281	2025-04-14	SaskPower				
		MSL 2025-03		Marengo Street Lights	556.66	556.66
990282	2025-04-14	SaskPower				
		MPH 2025-03		Marengo Pump House	968.37	968.37
Total Computer Cheque:						2,126.55

Total EFT:	2,126.55
Grand Total:	8,704.32

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VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2025

DETAILS OF REVENUE

TAXATION

General Municipal Levy	131,705	131,705	174,132
Municipal Abatement/Adjustment	0	0	0
Discount on Municipal Tax	0	0	0
Penalty on Municipal Arrears	700	170	700
Total Taxes	132,405	131,875	174,832

UNCONDITIONAL GRANTS

Unconditional – Revenue Sharing	22,779	22,779	22,779
Total Unconditional Grants	22,779	22,779	22,779

GRANT IN LIEU OF TAXES

Grant-In-Lieu – SaskTel	1,300	1,300	1,300
Grant-In-Lieu – Local – Housing Auth.	3,514	3,514	3,779
Grant-In-Lieu – SPC Surcharge	12,500	12,186	12,500
Total Grant-in-Lieus	17,314	17,000	17,579

GENERAL GOV'T SERVICES

Photocopy/Fax	0	9	0
Office Services/Other	23	5	29
Appeal Fees	0	10	0
Tax Certificates	40	0	40
Tax Enforcement	500		500
Sale of Supplies	9	0	9
Sale of Land	50		50
Licenses	0	0	0
Permits	0	0	0
Rentals	0	0	0
Contributions/Donations	0	0	0
Other	0	0	0
Trade In of Equipment	0	0	0
Asset Sale – Gain/Loss	0	0	0
Interest Revenue	30,000	33,614	33,614
Dividend Revenue	65	276	276
Commission Revenue	0	0	0
Unconditional - Prov. - Safe Restart	0	0	0
Conditional Fed. - New Gas	0	0	0
Conditional - FCM - Asset Management	0	0	0
Capital - Conditional Grants	0	0	0
Total General Gov't. Services	30,687	33,914	34,518

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DETAILS OF REVENUE

PROTECTIVE SERVICES

Fees – Policing - Fines	0	0	0
Fees – Fire Charges	0	0	0
Dog Licenses	90	110	110
Trade In of Equipment	0	0	0
Asset Sale – Gain/Loss	0	0	0
Total Protective Services	90	110	110

TRANSPORTATION SERVICES

Custom Work	0	30	30
Sale of Gravel	0	0	0
Other	0	0	0
Trade In of Equipment	0		0
Asset Sale – Gain/Loss	0		0
Operating - Conditional Grants	4,301	4,439	4,438
Capital – Conditional Grants	0	0	0
Total Transportation Services	4,301	4,469	4,468

ENVIRO. & PUBLIC HEALTH SERVICES

Waste & Disposal Fees	12,390	11,890	12,390
Cemetery Fees	500		500
Trade In of Equipment	0	0	0
Asset Sale – Gain/Loss	0	0	0
MMSW Rebate	1,864	1,865	1,865
Operating - Conditional Grants	0	0	0
Capital – Conditional Grants	0	0	0
Total Enviro & Public Health Services	14,754	13,755	14,755

PLANNING & DEVELOPMENT SERVICES

Building Inspections	0	0	0
Development Permits	50	175	175
Rentals	0	0	0
Sale of Supplies	0	0	0
Trade In of Equipment	0	0	0
Asset Sale – Gain/Loss	0	0	0
Operating - Conditional Grants	0	0	0
Capital – Conditional Grants	0	0	0
Total Planning & Development Services	50	175	175

RECREATION & CULTURE SERVICES

Other	0		0
Asset Sale – Gain/Loss	0	0	0
Donations	0		0
Operating - Conditional Grants	0	0	0
Total Recreation & Culture Services	0	0	0

2024 Budget	2024 Actual	2025 Budget
0	0	0
0	0	0
90	110	110
0	0	0
0	0	0
90	110	110
0	30	30
0	0	0
0	0	0
0		0
0		0
4,301	4,439	4,438
0	0	0
4,301	4,469	4,468
12,390	11,890	12,390
500		500
0	0	0
0	0	0
1,864	1,865	1,865
0	0	0
0	0	0
14,754	13,755	14,755
0	0	0
50	175	175
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
50	175	175
0		0
0	0	0
0		0
0	0	0
0	0	0

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DETAILS OF REVENUE**UTILITY SERVICES**

Water Sales
Water Other
Sewer Charges
Connection Fees
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Conditional Fed. - CCBF
Capital - Conditional Grants
Conditional Fed/Prov - CWWF
Total Utility Services

OTHER REVENUE

Transfer from Reserves
Transfer from Cash Surplus
Other
Total Transfers

TOTAL REVENUE**TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

2024 Budget	2024 Actual	2025 Budget
27,000	28,972	28,972
	2,676	2,676
14,400	15,251	15,251
0	0	0
0	0	0
0	0	0
100	90	100
0	0	0
0	0	0
0	0	0
41,500	46,989	46,999
2,315	2,315	2,315
0	0	22,835
0	0	0
2,315	2,315	25,150
266,194	273,380	341,364
251,083	201,855	275,495
15,111	71,525	65,869

Adopted by Council**April 23, 2025**

Mayor

Administrator

VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR THE YEAR 2025

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

GG - Mayor – Meetings & Travel
GG - Council - Meetings & 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/Assessment
GG - Contracted - Legal/ISC Fees
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/Fax
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 - Other
GG - Asset - Purchase - Building
GG - Asset - Purchase - Machine/Equip.
GG – Allow. for Uncollectibles/TTP Loss

2024 Budget	2024 Actual	2025 Budget
1,080	1,425	1,242
1,680	2,550	2,550
0	815	815
0	0	0
425	425	425
18,000	15,297	18,000
2,102	2,497	2,776
1,171	1,122	1,173
115	142	115
864	1,458	864
1,929	1,922	1,929
200	0	200
3,800	4,770	4,770
725	718	725
1,500	30	1,500
44	77	44
180	233	180
9,600	9,212	9,600
0	0	0
180	182	180
174	151	174
162	109	162
222	217	222
50	52	50
21	20	21
381	390	381
36	12	36
300	408	300
831	817	831
570	211	570
228	248	228
0	0	0
275	475	475
710	853	853
0	0	0
750	69	750
200	0	200
500	160	500
0	203	204
120	0	120
780	129	780
0	0	0

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DETAILS OF EXPENDITURES

Total General Government Services

PROTECTIVE SERVICES

PS - Regional EMO
 PS - Police – Contracted
 PS - Bylaw Enforcement
 PS – Police – Grants
 PS - Fire - Contracted Service
 PS - Fire - Dispatching
 PS – Fire – EMO
 PS - Fire - Supplies
 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 – Maint. - Other 2
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material – Shop Supplies
 TS – Other
 TS – Material – Gravel
 TS – Amortization Expense
 TS - Interest & Bank Charges
 TS - Asset Purchase - Vehicle
 TS - Purchase - Machine/Equip
 TS – Purchase of Assets/Roads
Total Transportation Services

2024 Budget	2024 Actual	2025 Budget
49,906	47,399	53,947
0	0	7,000
4,373	4,437	4,437
700	557	700
0	0	0
131		0
	150	150
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
5,205	5,144	17,574
1,300	840	1,300
0	141	141
4,000	3,402	4,000
140	195	140
100	79	100
46	142	142
200	0	200
1,000	114	1,000
0	0	0
0	0	0
500	499	500
5,000	0	5,000
6,400	6,351	6,400
200	0	200
2,000	1,605	2,000
350	132	350
113	0	113
500	37	500
2,000	254	2,000
0	79	
500	0	500
200	540	539
200	19	200
500	0	500
0	0	0
10,831	12,639	12,639
0	0	0
15,900	15,900	
0	0	0
22,835	0	22,835
74,814	42,968	61,298

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DETAILS OF EXPENDITURES

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal	12,600	12,490	12,600
EH - Contracted - Pest Control	200	0	200
EH - Contracted - Weed Control	0	0	0
EH - Contracted - ERP	0	0	0
EH - Maint/Supplies - Pest Control	0	0	0
EH - Maint/Supplies - Weed Control	0	0	0
EH - Maint/Supplies - Other	400	332	400
EH - Western Regional Landfill	0	129	129
EH - Grants	500	700	700
EH - Other	6,000	5,848	6,000
Total Environment & Public Health Services	19,700	19,499	20,029

PLANNING & DEVELOPMENT SERVICES

P&D - Contracted - Maps	0	0	0
P&D - Contracted - DAB	250	250	250
P&D - Contracted - Interest	0	3	3
Total Planning & Development Services	250	253	253

RECREATION & CULTURE SERVICES

R&C - Contracted - Membership	0	0	0
R&C - Contracted - Library - Regional	593	600	599
R&C - Contracted - Library - Local	0	0	0
R&C - Contracted - Other	0	27	27
R&C - Utilities - Power	2,500	1,595	2,500
R&C - Maint. - Rink Repairs	2,315	2,689	2,500
R&C - Maint. - Other	0	0	0
R&C - Maint. - Other	0	0	0
R&C - Grants - Operating	3,000	3,100	3,100
R&C - Grants - Capital	0	0	0
Total Recreation & Culture Services	8,407	8,011	8,726

UTILITY SERVICES

Water - Contracted Water Samples	2,700	2,399	2,700
Water - Contracted WTP Gord	8,500	7,946	8,500
Water - Contracted Certified Oper	1,200	1,216	1,216
Water - Contracted Mileage	6,500	5,941	6,500
Water - Contracted Service	2,000	3,705	3,704
Water - Contracted - Engineering	2,200	0	2,200
Water - Utility - Power/Heat - Pump House	7,000	7,107	7,108
Water - Utility - Power/Heat - Comm Well	2,400	1,590	2,400
Water - Utility - Internet	500	465	500
Water - Maint. - Repair - WTP	7,500	2,249	7,500
Water - Maint. - Repair - Comm Well	0	0	0
Water - Maint. - Chemicals	2,000	1,628	2,000
Water - Maint. - Other	2,000	2,161	2,161
Water - Amortization Expense	3,277	4,540	4,540

2024 Budget	2024 Actual	2025 Budget
12,600	12,490	12,600
200	0	200
0	0	0
0	0	0
0	0	0
0	0	0
400	332	400
0	129	129
500	700	700
6,000	5,848	6,000
19,700	19,499	20,029
0	0	0
250	250	250
0	3	3
250	253	253
0	0	0
593	600	599
0	0	0
0	27	27
2,500	1,595	2,500
2,315	2,689	2,500
0	0	0
0	0	0
3,000	3,100	3,100
0	0	0
8,407	8,011	8,726
2,700	2,399	2,700
8,500	7,946	8,500
1,200	1,216	1,216
6,500	5,941	6,500
2,000	3,705	3,704
2,200	0	2,200
7,000	7,107	7,108
2,400	1,590	2,400
500	465	500
7,500	2,249	7,500
0	0	0
2,000	1,628	2,000
2,000	2,161	2,161
3,277	4,540	4,540

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DETAILS OF EXPENDITURES

Water – Loss on Disposal of Assets
Sewer – Contracted Services
Sewer – Contracted Backhoe
Sewer - Maint. - Chemicals
Sewer – Amortization Expense
Sewer – Loss on Disposal of Assets
Sewer - Other
Sewer - Purchase - Land/Land Impr.
Water - Purchase - Building/Building Impr./Infrastruct
Total Utility Services

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

2024 Budget	2024 Actual	2025 Budget
0	0	0
4,900	7,515	7,515
0	0	0
1,590	1,585	1,590
8,534	8,534	8,534
0	0	0
0	0	0
0	0	0
10,000	0	25,000
72,801	58,581	93,668
20,000	20,000	20,000
0	0	0
0	0	0
20,000	20,000	20,000
251,083	201,855	275,495

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