

ANNUAL BUDGET  
FOR THE  
VILLAGE OF MARENGO  
2025

**VILLAGE OF MARENGO**  
**STATEMENT OF REVENUES FOR THE YEAR 2025**

DETAILS OF REVENUE	2024 Budget	2024 Actual	2025 Budget
<b>TAXATION</b>			
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
<b>Total Taxes</b>	<b>132,405</b>	<b>131,875</b>	<b>174,832</b>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional – Revenue Sharing	22,779	22,779	22,779
<b>Total Unconditional Grants</b>	<b>22,779</b>	<b>22,779</b>	<b>22,779</b>
<b>GRANT IN LIEU OF TAXES</b>			
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
<b>Total Grant-in-Lieus</b>	<b>17,314</b>	<b>17,000</b>	<b>17,579</b>
<b>GENERAL GOV'T SERVICES</b>			
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
<b>Total General Gov't. Services</b>	<b>30,687</b>	<b>33,914</b>	<b>34,518</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 & Disposal Fees  
 Cemetery Fees  
 Trade In of Equipment  
 Asset Sale – Gain/Loss  
 MMSW Rebate  
 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**

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

	2024 Budget	2024 Actual	2025 Budget
	0	0	0
	0	0	0
	90	110	110
	0	0	0
	0	0	0
	<b>90</b>	<b>110</b>	<b>110</b>
	0	30	30
	0	0	0
	0	0	0
	0		0
	0		0
	4,301	4,439	4,438
	0	0	0
	<b>4,301</b>	<b>4,469</b>	<b>4,468</b>
	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
	<b>14,754</b>	<b>13,755</b>	<b>14,755</b>
	0	0	0
	50	175	175
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	<b>50</b>	<b>175</b>	<b>175</b>
	0		0
	0	0	0
	0		0
	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>

**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
Water Sales	27,000	28,972	28,972
Water Other		2,676	2,676
Sewer Charges	14,400	15,251	15,251
Connection Fees	0	0	0
Trade In of Equipment	0	0	0
Asset Sale – Gain/Loss	0	0	0
Other	100	90	100
Conditional Fed. - CCBF	0	0	0
Capital - Conditional Grants	0	0	0
Conditional Fed/Prov - CWWF	0	0	0
<b>Total Utility Services</b>	<b>41,500</b>	<b>46,989</b>	<b>46,999</b>
Transfer from Reserves	2,315	2,315	2,315
Transfer from Cash Surplus	0	0	22,835
Other	0	0	0
<b>Total Transfers</b>	<b>2,315</b>	<b>2,315</b>	<b>25,150</b>
<b>TOTAL REVENUE</b>	<b>266,194</b>	<b>273,380</b>	<b>341,364</b>
<b>TOTAL EXPENDITURES</b>	<b>251,083</b>	<b>201,855</b>	<b>275,495</b>
<b>NET SURPLUS/DEFICIT</b>	<b>15,111</b>	<b>71,525</b>	<b>65,869</b>

Adopted by Council

April 23, 2025



Mayor



Administrator

**VILLAGE OF MARENGO**  
**STATEMENT OF EXPENDITURES FOR THE YEAR 2025**

**DETAILS OF EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

	2024 Budget	2024 Actual	2025 Budget
GG - Mayor – Meetings & Travel	1,080	1,425	1,242
GG - Council - Meetings & Travel	1,680	2,550	2,550
GG - Council - Committee & Travel	0	815	815
GG - Council – Convention	0	0	0
GG - Council – Benefits	425	425	425
GG - Administrative Salaries	18,000	15,297	18,000
GG - Admin. CPP,EI, Super	2,102	2,497	2,776
GG - Admin. - Dis. Ins., WCB, Etc.	1,171	1,122	1,173
GG - Admin - Cell Phones	115	142	115
GG – Admin. - Training/Travel	864	1,458	864
GG - Contracted - SAMA Levy/Assessment	1,929	1,922	1,929
GG - Contracted - Legal/ISC Fees	200	0	200
GG - Contracted - Audit/Accounting	3,800	4,770	4,770
GG - Contracted - Memberships	725	718	725
GG - Contracted - Advertising	1,500	30	1,500
GG - Contracted - Website	44	77	44
GG - Contracted - Property Maint.	180	233	180
GG - Contracted – Insurance/Bond	9,600	9,212	9,600
GG - Contracted - Asset Management	0	0	0
GG - Contracted - Other	180	182	180
GG - Utilities – Power	174	151	174
GG - Utilities – Heat	162	109	162
GG - Utilities – Telephone/Internet/Fax	222	217	222
GG - Utilities – Water	50	52	50
GG - Utilities - Garbage & Recycling	21	20	21
GG - Maint – Janitor	381	390	381
GG - Maint – Repairs	36	12	36
GG - Maint - Stationery/Supplies	300	408	300
GG - Maint. -Software	831	817	831
GG - Maint - Postage	570	211	570
GG - Maint - Copier/Computer/Other	228	248	228
GG - Maint. - Other	0	0	0
GG - Grants/Donations/Contributions	275	475	475
GG – Amortization Expense	710	853	853
GG – Loss on Disposal of Assets	0	0	0
GG - Interest & Bank Charges	750	69	750
GG – Tax Collect/Enforcement Costs	200	0	200
GG – Other (Xmas/Elections)	500	160	500
GG - Other	0	203	204
GG - Asset - Purchase - Building	120	0	120
GG - Asset - Purchase - Machine/Equip.	780	129	780
GG – Allow. for Uncollectibles/TTP Loss	0	0	0

**DETAILS OF EXPENDITURES**



**Total General Government Services**

**PROTECTIVE SERVICES**

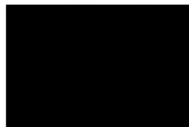
- PS - Regional EMO
- PS - Police – Contracted
- PS - Bylaw Enforcement
- PS – Police – Grants
- PS - Fire - Contracted Service
- PS - Fire - Dispatching
- PS – Fire – EMO
- PS - Fire - Supplies
- PS – Dog Licenses & Supplies
- PS – Fire – Grants
- PS - Purchase of Capital Assets
- Total Protective Services**

**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
<b>Total General Government Services</b>	<b>49,906</b>	<b>47,399</b>	<b>53,947</b>
<b>PROTECTIVE SERVICES</b>			
PS - Regional EMO	0	0	7,000
PS - Police – Contracted	4,373	4,437	4,437
PS - Bylaw Enforcement	700	557	700
PS – Police – Grants	0	0	0
PS - Fire - Contracted Service	131		0
PS - Fire - Dispatching		150	150
PS – Fire – EMO	0	0	0
PS - Fire - Supplies	0	0	0
PS – Dog Licenses & Supplies	0	0	0
PS – Fire – Grants	0	0	0
PS - Purchase of Capital Assets	0	0	0
<b>Total Protective Services</b>	<b>5,205</b>	<b>5,144</b>	<b>17,574</b>
<b>TRANSPORTATION SERVICES</b>			
TS - Council - Indemnity	1,300	840	1,300
TS - Council - Mileage	0	141	141
TS - Operational – Wages	4,000	3,402	4,000
TS - Operational - CPP	140	195	140
TS - Operational - EI	100	79	100
TS - Operational - WCB & Dis. Ins	46	142	142
TS – Travel/Training	200	0	200
TS - Contract – Ins./Licences	1,000	114	1,000
TS - Contract – Survey/Engineer	0	0	0
TS - Contract - Maint – Snow Removal	0	0	0
TS - Contract - Maint – Culverts	500	499	500
TS - Contract – Maintenance	5,000	0	5,000
TS - Utility – Street Lights	6,400	6,351	6,400
TS – Maint. - Workshop	200	0	200
TS – Maint. - Fuel	2,000	1,605	2,000
TS – Maint. - Oil/Filters	350	132	350
TS – Maint. - Blades	113	0	113
TS – Maint. - Machine Repairs	500	37	500
TS – Maint. - Equip & Mach. Maint.	2,000	254	2,000
TS – Maint. - Other 2	0	79	
TS - Material - Signs	500	0	500
TS - Material - Small Tool/Equip.	200	540	539
TS - Material – Shop Supplies	200	19	200
TS – Other	500	0	500
TS – Material – Gravel	0	0	0
TS – Amortization Expense	10,831	12,639	12,639
TS - Interest & Bank Charges	0	0	0
TS - Asset Purchase - Vehicle	15,900	15,900	
TS - Purchase - Machine/Equip	0	0	0
TS – Purchase of Assets/Roads	22,835	0	22,835
<b>Total Transportation Services</b>	<b>74,814</b>	<b>42,968</b>	<b>61,298</b>





**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**

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
<b>72,801</b>	<b>58,581</b>	<b>93,668</b>

**TRANSFERS**

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

20,000	20,000	20,000
0	0	0
0	0	0
<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**TOTAL EXPENDITURES**

<b>251,083</b>	<b>201,855</b>	<b>275,495</b>
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