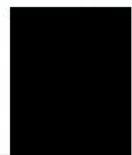


ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2026



**VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR 2026**

	2025 Budget	2025 Actual	2026 Budget
TAXATION			
4002 - General Municipal Levy	174,132.00	172,352.50	163,490.00
4020 - Penalty on Municipal Arrears	700.00	127.57	700.00
Total TAXATION:	174,832.00	172,480.07	164,190.00
UNCONDITIONAL GRANTS			
4052 - Unconditional - Revenue Sharing	22,779.00	24,134.00	24,134.00
Total UNCONDITIONAL GRANTS:	22,779.00	24,134.00	24,134.00
GRANTS IN LIEU OF TAXES			
4118 - Grant-in-Lieu - Sask Tel	1,300.00	1,300.00	1,300.00
4130 - Grant-in-Lieu -Local - Housing Auth	3,779.00	3,779.20	3,779.00
4150 - Grant-in-Lieu - SPC Surcharge	12,500.00	11,907.06	12,500.00
Total GRANTS IN LIEU OF TAXES:	17,579.00	16,986.26	17,579.00
GENERAL GOV'T SERVICES			
4202 - GG - F&C - Photocopy/Fax	0.00	31.68	32.00
4204 - GG - F&C - Office Services	29.00	0.51	29.00
4208 - GG - F&C - Tax Certificates	40.00	10.00	40.00
4210 - GG - F&C - Tax Enforcement	500.00	177.50	500.00
4212 - GG - F&C - Sale of Supplies	9.00	0.00	9.00
4222 - GG - Sale of Land	50.00	0.00	50.00
4250 - GG - Post Office Revenue	0.00	11,978.07	11,978.00
4260 - GG - Interest Revenue	33,614.00	24,283.03	33,614.00
4262 - GG - Dividends Revenue	276.00	(31.77)	276.00
4280 - GG - Uncond. - Prov.	0.00	300.00	0.00
Total GENERAL GOV'T SERVICES:	34,518.00	36,749.02	46,528.00
PROTECTIVE SERVICES			
4334 - PS - Fees - Dog Licenses	110.00	70.00	110.00
Total PROTECTIVE SERVICES:	110.00	70.00	110.00
TRANSPORTATION SERVICES			
4402 - TS - Custom Work	30.00	60.00	60.00
4454 - TS - Conditional -Federal - CCBF/GasTax	4,438.00	0.00	4,438.00
Total TRANSPORTATION SERVICES:	4,468.00	60.00	4,498.00
ENVIRONMENT & PUBLIC HEALTH			
4502 - EH - Waste & Disposal Fees	12,390.00	12,636.00	12,636.00
4504 - EH - Cemetery Fees	500.00	0.00	500.00
4534 - EH - MMSW Rebate	1,865.00	1,918.36	1,918.00
Total ENVIRONMENT & PUBLIC HEALTH:	14,755.00	14,554.36	15,054.00
PLANNNG & DEVELOPMENT			
4604 - PD - Fees - Development Permit	175.00	25.00	175.00
Total PLANNNG & DEVELOPMENT:	175.00	25.00	175.00
RECREATION & CULTURE			
4746 - RC - Donations	0.00	2,500.00	17,165.00
Total RECREATION & CULTURE:	0.00	2,500.00	17,165.00
UTILITY SERVICES			
4802 - US - Water - Sales	28,972.00	29,160.00	29,160.00
4808 - US - Water - Connection Fees & Penalties	0.00	662.87	663.00
4810 - US - Water - Other #1	2,676.00	0.00	2,676.00
4818 - US - Sewer - Charges	15,251.00	15,435.00	15,435.00
4822 - US - Sewer - Other #1	100.00	60.00	100.00
4860 - US - Conditional -Federal - CCBF	0.00	4,672.50	4,770.00
Total UTILITY SERVICES:	46,999.00	49,990.37	52,804.00
TRANSFERS			
4952 - Transfer from Reserves	2,315.00	0.00	0.00
4956 - Transfer from Surplus	22,835.00	0.00	22,835.00
Total TRANSFERS:	25,150.00	0.00	22,835.00
Revenue Totals:	341,365.00	317,549.08	365,072.00



**VILLAGE OF MARENGO
STATEMENT OF EXPENSES FOR 2026**

GENERAL GOV'T SERVICE

	2025 Budget	2025 Actual	2026 Budget
5002 - GG - Mayors Indemnity & Travel	1,242.00	1,190.00	1,242.00
5004 - GG - Council - Meeting Indemnity&Travel	2,550.00	1,890.00	2,550.00
5006 - GG - Council - Committee Indemnity	815.00	730.00	815.00
5010 - GG - Council - Payroll Benefits	425.00	433.49	433.00
5012 - GG - Other Boards Indemnity/Travel	0.00	68.10	68.00
5014 - GG - Administrative Salaries	18,000.00	17,331.55	18,000.00
5016 - GG - Admin. CPP EI Super	2,776.00	2,818.20	2,824.18
5018 - GG - Admin. Dis. Ins. WCB etc.	1,173.00	1,407.15	1,192.87
5020 - GG - Admin. Cell Phones	115.00	120.00	203.57
5022 - GG - Admin. Training & Travel	864.00	664.45	864.00
5028 - GG - Contracted - Assessment	1,929.00	2,022.00	2,022.00
5030 - GG - Contracted - Legal/ISC Fees	200.00	189.86	200.00
5032 - GG - Contracted - Audit/Accounting	4,770.00	4,876.00	4,876.00
5034 - GG - Contracted - Memberships	725.00	753.00	753.00
5036 - GG - Contracted - Advertising	1,500.00	127.50	1,500.00
5037 - GG - Contracted - Website	44.00	76.99	77.00
5038 - GG - Contracted - Property Maint.	180.00	65.62	180.00
5040 - GG - Contracted - Insurance/Bond	9,600.00	6,537.05	7,000.00
5048 - GG - Contracted - Other	180.00	1,594.95	1,595.00
5050 - GG - Utilities - Power	174.00	147.06	150.00
5052 - GG - Utilities - Heat	162.00	101.80	108.00
5054 - GG - Utilities - Telephone/Fax	222.00	211.55	222.00
5058 - GG - Utilities - Water	50.00	51.30	51.30
5059 - GG - Utilities - Garbage & Recycling	21.00	21.06	22.50
5062 - GG - Maint. - Janitor	381.00	400.78	406.80
5064 - GG - Maint. - Repairs	36.00	0.00	180.00
5066 - GG - Maint. - Stationery/Supplies	300.00	328.83	360.00
5067 - GG - Maint. - Software	831.00	999.16	1,519.80
5068 - GG - Maint. - Postage	570.00	324.88	270.00
5070 - GG - Maint. - Copier/Computer/Other	228.00	116.44	180.00
5076 - GG - Grants/Donations - Operating	475.00	275.00	475.00
5080 - GG - Amortization Expense	853.00	648.50	853.00
5084 - GG - Interest & Bank Charges	750.00	122.71	750.00
5086 - GG - Tax Collect/Enforcement Costs	200.00	0.00	200.00
5088 - GG - Other - Election	500.00	130.00	500.00
5090 - GG - Other #1	204.00	602.62	226.00
5092 - GG - Post Office Expenses	0.00	9,277.31	9,277.31
5095 - GG - ASSET - Purchase - Building	120.00	0.00	120.00
5097 - GG - Asset - Purchase-Machine/Equip	780.00	0.00	780.00

Total GENERAL GOV'T SERVICE: 53,945.00 56,654.91 63,047.33

PROTECTIVE SERVICE

5104 - PS - Police - Contracted	11,437.00	4,542.92	5,000.00
5106 - PS - Police - Bylaw Enforcement	700.00	1,341.99	1,342.00
5110 - PS - Regional EMO - Contracted (TSS Exp)	0.00	846.14	846.00
5112 - PS - Regional EMO - Coordinator Costs	0.00	6,891.27	6,891.00
5114 - PS - Regional EMO - Travel & Training	0.00	130.86	131.00
5116 - PS - Regional EMO - Supplies & Equipment	0.00	8.60	9.00
5150 - PS - Fire - EMO	0.00	20.00	20.00
5186 - PS - Contracted Dispatching	150.00	150.00	150.00

Total PROTECTIVE SERVICE: 12,287.00 13,931.78 14,389.00

TRANSPORTATION SERVICE

5202 - TS - Council - Indemnity	1,300.00	490.00	1,300.00
5204 - TS - Council - Mileage & Expenses	141.00	0.00	141.00
5208 - TS - Wages	4,000.00	3,638.52	4,000.00
5210 - TS - CPP Expense	140.00	0.00	140.00
5212 - TS - EI Expense	100.00	83.55	100.00
5216 - TS - WCB & Dis. Ins./Health Expense	142.00	(17.57)	142.00
5220 - TS - Travel/Training	200.00	0.00	200.00
5224 - TS - Contract - Ins./Licences	1,000.00	1,922.14	1,922.00
5242 - TS -Contract-Maint Culverts/Bridges	500.00	0.00	500.00
5244 - TS - Contract - Maintenance	5,000.00	0.00	5,000.00
5260 - TS - Utility - Street Lights	6,400.00	6,272.78	6,400.00
5266 - TS - Maint. - Workshop	200.00	0.00	200.00
5272 - TS - Maint. - Fuel	2,000.00	1,148.72	2,000.00
5274 - TS - Maint. - Oil / Filters	350.00	215.87	350.00
5276 - TS - Maint - Blades	113.00	0.00	113.00
5300 - TS - Machine Repairs	500.00	532.99	533.00
5302 - TS - Equip & Mach. Maint.	2,000.00	799.95	2,000.00
5312 - TS - Material - Signs	500.00	0.00	500.00

5314 - TS - Material - Small Tool/Equip.	539.00	336.69	539.00
5316 - TS - Material - Shop Supplies	200.00	33.79	200.00
5318 - TS - Material - Other #1	500.00	0.00	500.00
5340 - TS - Amortization Expense	12,639.00	12,747.81	12,748.00
5368 - TS - Other #1	0.00	31.79	5,862.00
5398 - TS - ASSET-Purchase - Road/Infrast.	22,835.00	0.00	50,000.00
Total TRANSPORTATION SERVICE:	61,299.00	28,237.03	95,390.00

ENVIRONMENT & PUBLIC HEALTH SERVICE

5408 - EH - Contracted - Waste Disposal	12,600.00	13,556.96	13,557.00
5410 - EH - Contracted - Pest Control	200.00	0.00	200.00
5460 - EH - Supplies - Other #1	400.00	2,193.00	2,193.00
5464 - Western Regional Landfill	129.00	0.00	129.00
5466 - EH - Grants - Operating #1	700.00	500.00	700.00
5482 - EH - Other #1	6,000.00	6,362.30	6,362.00
Total ENVIRONMENT & PUBLIC HEALTH	20,029.00	22,612.26	23,141.00

PLANNING & DEVELOPMENT EXPENSES

5518 - P&D - Contracted - Services	250.00	200.00	250.00
5578 - P&D - Interest	3.00	0.00	3.00
Total PLANNING & DEVELOPMENT EXPENSES:	253.00	200.00	253.00

RECREATION CULTURAL EXPENDITURES

5618 - R&C - Contracted - Library - Region	599.00	606.75	607.00
5624 - R&C - Contracted - Other #2	27.00	0.00	27.00
5630 - R&C - Utility - Power	2,500.00	2,101.70	2,500.00
5642 - R&C - Maint. - Rink Repairs	2,500.00	0.00	40,000.00
5672 - R&C - Grants/Donation	3,100.00	3,300.00	3,300.00
Total RECREATION CULTURAL EXPENDITURES:	8,726.00	6,008.45	46,434.00

UTILITIES

5712 - Water - Contracted Water samples	2,700.00	2,800.90	2,801.00
5714 - Water - Contracted WTP Operators	8,500.00	11,673.41	11,673.00
5716 - Water - Contracted Certified Oper	1,216.00	1,200.00	1,216.00
5718 - Water - Contracted Mileage	6,500.00	4,890.00	5,000.00
5720 - Water - Contracted Service	3,704.00	1,272.00	3,500.00
5722 - Water - Contracted - Engineering	2,200.00	0.00	2,200.00
5728 - Water-Utility-Power/Heat-Pump House	7,108.00	6,949.04	6,500.00
5730 - Water -Utility-Power/Heat-Comm Well	2,400.00	1,647.32	2,400.00
5732 - Water - Utility - Internet	500.00	465.39	500.00
5742 - Water - Maint. - Repair - WTP	7,500.00	5,753.12	7,500.00
5746 - Water - Maint. - Chemicals	2,000.00	3,020.45	3,020.00
5748 - Water - Maint. - Other	2,161.00	3,760.34	3,760.00
5750 - Water - Maint. - Other #2	0.00	4,326.33	4,326.00
5770 - Water - Amortization Expense	4,540.00	4,540.12	4,540.00
5816 - Sewer - Contracted Services	7,515.00	4,300.00	7,500.00
5830 - Sewer - Maint. - Chemicals	1,590.00	0.00	1,590.00
5854 - Sewer - Amortization Expense	8,534.00	8,534.40	8,534.00
5892 - W&S - ASSET- Purchase - Bldg/Bldg Imp	25,000.00	0.00	15,000.00
Total UTILITIES:	93,668.00	65,132.82	91,560.00

TRANSFERS

5920 - Transfers to Reserves	20,000.00	30,000.00	30,000.00
Total TRANSFERS:	20,000.00	30,000.00	30,000.00

Expenditure Totals: 270,207.00 222,777.25 364,214.33

Net Surplus (Deficit): 71,158.00 94,771.83 857.67