## General Operating Budget Summary for the Year 2022

### VILLAGE OF NEILBURG

### Revenues

Base Tax	Minimum Tax	Mill Rate Factor	Taxable Assessment	Total Revenues	Municipal Tax Levy Abatements and Adjustments Discount on taxes Penalty on Tax Arrears Frontage Tax Levy Unconditional Grants Grant in Lieu of Taxes General Government Services Protective Services Protective Services Environmental & Public Health Services Environmental & Public Health Services Planning & Development Services Recreation & Cultural Services Utility Services
Agricultural 0 Residential 1,175.00 Impr Residential 1,175.00 Commercial 5,500.00 Lanc	Agricultural Residential Commercial	Agricultural 6.00 Residential 1.00 Commercial 4.00	28,084,960		ustments 's Services ic Health Services ent Services Services
0 0 Impr 0 Comb 10 Land 1 Comb	lololo	lololo	Mill Rate 3.7000	972,228	499,111 -45,000 -17,000 7,000 0 80,940 31,046 10,750 0 46,181 9,400 37,800 10,000 302,000

### Expenditures:

Net Surplus (Deficit)	Total Expenditures	General Government Services Protective Services Transportation Services Environmental Health Services Planning and Development Services Recreation and Culture Services Utilities
110,237	861,991	156,431 60,102 155,088 43,993 38,195 93,234 314,948

This budget was approved and adopted by Council on the 9th day of May, 2022.

OFATCHE Shier Administrative Officer

Mayor



### Village of Neilburg

### **Operating Revenues for 2022**

Operating Revenues for 2022			
	2022 Budget	2021 Actual	2020 Actual
TAVES (Calcalula 1)			
TAXES (Schedule 1)	400 111	190 100	A00 001
General Municipal Tax Levy	499,111	480,408	498,891
Abatements and Adjustments	45,000 -	49,400 -	82,121
Discount on Current Years Taxes	- 17,000 -	17,418 -	17,241
Net Levy for Municipal Purposes	437,111	413,590	399,529
Potash Tax Share			
Trailer License Fees	2 000	0.001	8 H 5/5 T 0//
Penalty on Tax Arrears	7,000	9,301	6,866
Special Municipal Tax Levy		<del>***</del>	
Other	H = H-8	*	
Total Taxes	- 444,111	422,891	406,395
UNCONDITIONAL GRANTS			
Equalization (Revenue Sharing)	80,940	87,054	110,438
GRANTS -IN-LIEU OF TAXES	=	· · · · · · · · · · · · · · · · · · ·	
Federal	1,651	1,651	1,651
Provincial	4,695	4,695	7,565
Local	21:37:		
		24,708	24,121
Other - Sask Power Surcharge	24,700		
Other - Sask Power Surcharge			CEEL MINESCESSE II
	24,700	31,054	33,337
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes	31,046	31,054	L IC II REF
Other - Sask Power Surcharge	31,046		33,337 550,170
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes	31,046	31,054	L IC II REF
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENU	31,046	31,054	L IC II REF
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE  OPERATING AND CAPITAL REVENUE BY FUNCTIONAL	31,046	31,054	L IC II REF
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENU  OPERATING AND CAPITAL REVENUE BY FUNCTI  General Government Services  Custom Work - Tax Enforcement	31,046 556,097	31,054 540,999	550,170
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENU  OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services  Custom Work - Tax Enforcement  Custom Work - Bylaw Enforcement	31,046 556,097	31,054 <b>540,999</b>	550,170
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE  OPERATING AND CAPITAL REVENUE BY FUNCTI  General Government Services  Custom Work - Tax Enforcement  Custom Work - Bylaw Enforcement  Sale of Supplies	31,046 556,097	31,054 <b>540,999</b>	<b>550,170</b>
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE  OPERATING AND CAPITAL REVENUE BY FUNCTI  General Government Services  Custom Work - Tax Enforcement  Custom Work - Bylaw Enforcement  Sale of Supplies  Other: Tax Certificates	31,046 556,097 ION	31,054 540,999 1276 2098	703 180
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE  OPERATING AND CAPITAL REVENUE BY FUNCTI  General Government Services  Custom Work - Tax Enforcement  Custom Work - Bylaw Enforcement  Sale of Supplies  Other: Tax Certificates  General Office Services	31,046 556,097 ION 1000 200 500	31,054 540,999 1276 2098 110 525	550,170
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE  OPERATING AND CAPITAL REVENUE BY FUNCTI  General Government Services  Custom Work - Tax Enforcement  Custom Work - Bylaw Enforcement  Sale of Supplies  Other: Tax Certificates  General Office Services  Licenses	31,046 556,097 ION	31,054 540,999 1276 2098	703 180 63
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits	31,046  556,097  1000  200  500  50	31,054 540,999 1276 2098 110 525 90	550,170 703 180 63 30
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland	31,046 556,097 ION 1000 200 500	31,054 540,999 1276 2098 110 525	703 180 63
Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss)	31,046  556,097  1000  200  500  50	31,054 540,999 1276 2098 110 525 90	703 180 63
Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain	31,046  556,097  1000  200  500  1,000	31,054 540,999 1276 2098 110 525 90 1,000	550,170 703 180 63 30
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE  OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services  Custom Work - Tax Enforcement  Custom Work - Bylaw Enforcement  Sale of Supplies  Other: Tax Certificates  General Office Services  Licenses  Permits  Rental- Hayland  Tangible Capital Asset Sales - gain(loss)  Land sales - gain  Investment Income and Commissions	31,046  556,097  1000  200  500  50	31,054 540,999 1276 2098 110 525 90 1,000	703 180 63
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous	31,046  556,097  ON  1000  200  500  1,000  8,000	31,054  540,999  1276 2098  110 525 90 1,000  10,970 1,162	703 180 63 30 1,000
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE  OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services  Custom Work - Tax Enforcement  Custom Work - Bylaw Enforcement  Sale of Supplies  Other: Tax Certificates  General Office Services  Licenses  Permits  Rental- Hayland  Tangible Capital Asset Sales - gain(loss)  Land sales - gain  Investment Income and Commissions	31,046  556,097  1000  200  500  1,000	31,054 540,999 1276 2098 110 525 90 1,000	703 180 63 30 1,000
Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services	31,046  556,097  ON  1000  200  500  1,000  8,000	31,054  540,999  1276 2098  110 525 90 1,000  10,970 1,162	70: 186 6: 3: 1,000
Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTO General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services	31,046  556,097  ON  1000  200  500  1,000  8,000	31,054  540,999  1276 2098  110 525 90 1,000  10,970 1,162	70: 186 6: 3: 1,000
Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services  Protective Servives Custom Work	31,046  556,097  ON  1000  200  500  1,000  8,000	31,054  540,999  1276 2098  110 525 90 1,000  10,970 1,162	703 180 63 30 1,000
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services  Protective Servives Custom Work Tangible capital asset sales - gain (loss)	31,046  556,097  ON  1000  200  500  1,000  8,000	31,054  540,999  1276 2098  110 525 90 1,000  10,970 1,162	703 180 63 30 1,000
Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services  Protective Servives Custom Work Tangible capital asset sales - gain (loss) Conditional Grants - Gas Tax	31,046  556,097  ON  1000  200  500  1,000  8,000  10,750	31,054 540,999 1276 2098 110 525 90 1,000 10,970 1,162 17,231	703 180 63 30 1,000
Other - Sask Power Surcharge  Total Grants in Lieu of Taxes  TOTAL TAXES & OTHER CONDITIONAL REVENUE OPERATING AND CAPITAL REVENUE BY FUNCTI General Government Services Custom Work - Tax Enforcement Custom Work - Bylaw Enforcement Sale of Supplies Other: Tax Certificates General Office Services Licenses Permits Rental- Hayland Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services  Protective Servives Custom Work Tangible capital asset sales - gain (loss)	31,046  556,097  ON  1000  200  500  1,000  8,000	31,054  540,999  1276 2098  110 525 90 1,000  10,970 1,162	550,170 703 180 63 30

Operating Revenues for 2022			
	2022 Budget	2021 Actual	2020 Actual
Transportation Services			-
Custom Work			
Sale of Supplies			
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax	46,181	46,181	88,014
<b>Total Transportation Services</b>	46,181	46,181	88,014
Environmental and Public Health Services			
Waste and Disposal Fees	9,000	7,050	6,361
Cemetery Fees	400	1,260	910
Other			
Conditional Grants - Other (MMRP)			III (8)
Total Environmental and Public Health Services	9,400	8,310	7,271
Planning and Development Services			
Maintenance and Development Charges		4950	-
Other - Rentals	37,800	40,800	38,979
Other - West 40 RDC			
<b>Total Planning and Development Services</b>	37,800	45,750	38,979
Recreation and Cultural Services			
Other - Donations	10,000	5,815	8,801
Tangible capital asset sales - gain (loss)			
Conditional Grants - Other (Contributed Assets)			
Community Rec Affordability		10,000	····
Total Recreation and Cultural Services	10,000	15,815	8,80
Utility Services			
Custom Work - Utility Meter Parts			· · · · · · · · · · · · · · · · · · ·
Water	130,000	135,823	133,821
Sewer	43,000	44,801	43,971
Infrastructure Fee	129,000	129,808	129,912
Tangible capital asset sales - gain (loss)		-10,007	,
Conditional Grants - Gas Tax			
BCF			
Allowance for Doubtful			45,037
Total Utility Services	302,000	300,425	352,74
TOTAL SEGMENTED REVENUES	416,131	1,028,241	1,064,981

972,228

1,028,241

Village of Neilburg

TOTAL REVENUES

### Village of Neilburg

<b>Operating</b>	Expenditures	for	2022	
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Comomo!	Covernment	

Wages & Benefits

Wages Cour	cil & Comn	n. Mtgs.
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Administrator

Assistant Administrator

Other

3enefits Council & Comm. Mtgs.

Administrator

Assistant Administrator

Other

### Subtotal Wages and Benefits

### Professional/Contract Services

Legal Fees

Audit

Assessment - SAMA

Advertising

Council Travel

Travel, Meals and Subsistence

Office Maintenance. (Contract)

Insurance (General & Bond)

Memberships/Subscriptions

Tax Enforcement/Collection

Elections

Contracted Repairs and Maintenance

Computer Support/EMA

Postage Meters, Other

Contract for Bylaw Enforcement

Bank Charges

**Building Inspection Fees** 

Lot Consolidation

### **Subtotal Professional Contracted Services**

### Utilities

Heat

Power

Water

Telephone

### Subtotal Utilities

### Maintenance, Materials and Supplies

Postage

Office Supplies

**Public Relations** 

Janitorial supplies

Election supplies

Office Repair/Maintenance.

### Subtotal Maintenance, Materials and Supplies

_		172	
Grants	and	Contribut	ions

2022 Budget	2021 Actual	2020 Actual

	5,000	4,945	6,840
Г	55,168	61,500	61,500
	17,332	35,353	14,513
	11		

	· ·	77.74
9,000	10,686	15,375
3,000	7,395	
J	3.5700	(EEE)) (P#22
89,500	119,880	98,228

2,000		2,396
8,500	8,219	9,110
6,167	6,103	5,976
900	234	900
1,000	45	5,344
2,000	4,538	646
1,000	990	982
5,133	5,429	5,423
1,200	997	11,739
1,000	1,557	818
		324
		HILL Was I
5,000	4,544	5,596
	, 48 O Mapolia	SV0[[[3]]
6,000	813	
3	26	333
	4,950	8311=
2,945	4,400	III IIIW
42,845	42,844	39,587

600	373	360
2,200	1,637	1,793
550	489	514
1,350	1,316	1,294
4,700	3,815	3,961

	3,000	3,680	1,862
	8,000	8,250	4,835
	4,500	4,376	4,364
	100	105	97
		-	
18		1,282	ALL SE
_ E	15,600	17,693	11,158

### Village of Neilburg **Operating Expenditures for 2022** 2022 Budget 2021 Actual 2020 Actual Amortization 3,786 3,786 3,786 Allowance for Uncollectable Interest Other (Specify) **Total General Government Expenditures** 156,431 188,018 156,720 **Protective Services** Police Protection Professional/Contract Service Justice Requisition 23,500 18,744 18,254 **Subtotal Policing Professional/Contract Service** 23,500 18,744 18,254 23,500 **Subtotal Policing Protection** 18,744 18,254 **Fire Protection** Wages & Benefits Municipal Force Wages 0 Municipal Force Benefits Subtotal Fire Wages and Benefits 0 Professional/Contract Services EMS Contract (911) 474 569 474 Contracted Fire Fighting 20,161 20,161 20,161 Insurance 647 1,005 648 Contracted Repairs 780 Utility - Water 1,000 783 Subtotal Fire Professional/Contract Services 22,377 22,423 22,063 Grants and Contributions Amortization - Building 2,161 2,161 2,161 Amortization - Machinery & Equipment 11,612 11,612 11,612 Interest Allowance for Uncollectable Other - Fire Extinguishers 452 261 450 Subtotal Fire Protection 14,225 14,034 14,223 **Total Protective Services** 60,102 55,201 54,540 TRANSPORTATION SERVICES Maintenance Wages & Benefits

Council Indmenity WCB

Wages

Benefits

Subtotal Wages and Benefits

10,000	7,668	8,099
1,000	804	657
11,000	8.472	8.756

**Professional Contract Services** 

Council Travel & Meals

Contracted Maintenance

Contracted Sidewalks

Contracted Snow Removal

150		127
50,000	53,121	35,815
5,000		· ·
15,000	2,755	5,918

### Village of Neilburg **Operating Expenditures for 2022** 2021 Actual 2020 Actual 2022 Budget Contracted - Other drainage 1,500 333 437 Insurance Memberships/Subscriptions 116 Contracted Repairs Subtotal Professional/Contract Services 71,650 56,209 42,413 Utilities 500 Heat 800 Power 8,000 8,495 Street Lights 7,842 390 Water Telephone **Subtotal Utilities** 9,690 7,842 8,495 Maintenance, Materials & Supplies 1,451 **Building Maintenance Materials shed** 500 494 237 Shop Supplies and Small Tools 5,000 2,060 6,162 Vehicle/Equipment Repair parts, oil, gas, tools 2,752 8,000 4,021 Gravel/Sand 3,470 1,105 Culvert/Drainage 230 520 500 Road/Street signs 3,957 **Dust Control** 89 Airport 550 318 Other 16,001 11,414 14,000 Subtotal Maintenance, Materials and Supplies **Grants and Contributions** 161 161 161 Amortization - Building 958 958 958 Amortization - Machinery & Equipment 47,629 47,629 30,472 Amortization - Infrastructure Interest Allowance for Uncollectable Other (Specify) 102,669 137,272 155,088 **Total Transportation Services Environmental and Public Health Services** Wages & Benefits Wages Benefits 0 0 0 Subtotal Wages and Benefits **Professional Contract Services** 17,490 15,600 14,815 Waste Collection/Disposal 14,620 16,000 16,034 Waste Management 4,508 1,373 5,000 Contracted Pest and Weed Control 345 300 300 Cemetery Repairs 148 121 Insurance Admin Travel **Board Travel** Other

Operating Expenditures for 2022	2022 Budget	2021 Actual	2020 Actual
Subtotal Professional/Contract Services	36,900	35,805	33,949
Subtotal Professional/Contract Services	30,900	.55,605	33,543
Utilities		·	
Heat			
Power	800	743	81
Water			
Phone			
Subtotal Utilities	800	743	81
Maintenance, Materials & Supplies			
Vehicle/Equipment Repair parts. oil, gas, tools	300	280	44
Waste collection supplies	400		40
Pest control supplies			.3
Office Supplies			
Subtotal Maintenance, Materials & Supplies	700	280	87
Grants and Contributions-	[	1	1.70
Public Health- STARS	2.500	2.500	1,79
Amortization - Building	2,500 3,093	2,500 3,093	3,09
Amortization - Machinery & Equipment	3,093	3,093	3,09
Allowance for Uncollectable			
Interest		<del></del>	
Other (Specify)			
Total Environmental Health Service Expenditures	43,993	42,421	40,53
Wages & Benefits			
Wages			
Benefits			, , , , , , , , , , , , , , , , , , , ,
Subtotal Wages and Benefits	0	0	(
Professional/Contract Services			
Contracted Weed Control			<u></u>
Taxes			
Contracted Building Repair	10,000	819	13,58
Insurance	5,561	5,406	4,96
Contracted Waste Disposal	450	409	4,90.
Contracted Maintenance	4,000	4,142	
Advertising	4,000	4,142	2,34
Subtotal Professional/Contract Services	20.011	10.774	
Subtotal 1 Tolessional Contract Services	20,011	10,776	21,350
Utilities	· -		
Heat	2,800	2,353	2,388
Power	2,000	1,711	2,030
Water	1,150	1,147	1,090
Cable	1,820	1,813	1,809
Subtotal Utilities	7,770	7,024	7,323
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	1,000	1,063	261
and a supplied	1,000	1,000	20

Vehicle/Equipment Repair parts, oil, gas, tools Weed Control Materials Shop Supplies and Small Tools Other (zoning and ocp) abtotal Maintenance, Materials and Supplies			
Shop Supplies and Small Tools Other (zoning and ocp)	:-		
Other (zoning and ocp)	l .		III ME
	1 ==	11 (02 11)	ERRIV - H
ibtotal Maintenance, Materials and Supplies			
	1,000	1,063	261
rants and Donations		0.414	0.414
mortization - Building	9,414	9,414	9,414
mortization - Machinery & Equipment			ii n k nea
iterest			
ther (Specify)	38,195	28,277	38,348
otal Planning and Development Expenditures	36,173	20,211	30,540
Recreation and Cultural Services			
Vages & Benefits			
Wages	\$10	Ш	IIII
Benefits		16 11	
ubtotal Wages and Benefits	- 0	0	=2775 383480411 0
		18	MID=
Professional/Contract Services		γ	23 22 III 1
Advertising		let	
Travel, Meals and Subsistence	=	2 9901	setting things made
Audit			
Insurance	5,469	5,337	4,867
Contracted Maintenance-	3,200	3,226	3,024
Village Green Park		5,313	W
Contracted Repairs	8,000		5.704
Library Requisition	5,734	5,734	5,734
ubtotal Professional/Contract Services	22,403	19,610	13,625
Utilities		nun	96
Heat	1,200	924	912
Power	2,600	2,379	2,557
Water	9,500	9,645	9,078
Telephone	935	935	930
Subtotal Utilities	14,235	13,883	13,477
Maintenance, Materials & Supplies			
Stationary and Postage	¥ <u></u>	1167 116	and I the shall
Office Supplies			
Supplies for Village Green Park	1,000	898	100
Building Maintenance Materials & Supplies -	500	1,360	33:
Subtotal Maintenance, Materials and Supplies	1,500	2,258	43:
Grants and Contributions	20,000	22,615	23,70
Amortization - Land Improvements	6,922	6,922	6,92
Amortization - Buildings	19,585	19,585	19,58
Amortization - Machinery & Equipment Interest	8,156	8,156	8,15

### Village of Neilburg

**Operating Expenditures for 2022** 

Other (Fire Extinguishers)

**Total Recreation and Cultural Expenditures** 

2022 Budget	2021 Actual	2020 Actual
433	171	85
93,234	93,200	85,985

### **Utilities**

Wages & Benefits

Wages

**Benefits** 

Subtotal Wages and Benefits

43,000	35,520	36,431
12,000	10,213	9,871
55,000	45,733	46,302

Professional/Contract Services

Legal Fees

Advertising

Equipment - radio reader

Travel, Meals, Subsistence

Insurance (General & Bond)

Memberships/Subscriptions

Conference Fees

Contracted Repairs (Water)

Contracted Repairs (Sewer)

Laboratory Testing

Subtotal Professional/Contract Services

Other Contracted Services

2,500	3,648	696
8,000	6,508	6,263
3,676	3,541	3,243
500		679
65,000	15,131	15,060
25,000	14,735	15,068
700	679	1,692
		200
105,376	44,242	42,901

Utilities

Heat

Power

Water

Subtotal Utilities

Telephone

2,523	2,679	2,900
12,479	13,414	15,000
4,583	5,200	4,600
19,585	21,293	22,500

Maintenance, Materials and Supplies

Postage

Office Supplies

Gravel/Sand

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools

Subtotal Maintenance, Materials and Supplies

Chemicals

Lagoon

500	509	99
100	63	2,809
1,500	500	1,729
1,000	75	2,635
7,000	6,770	5,068
		- <del>-</del>
10,100	7,917	12,340

Grants and Contributions Amortization - Buildings

Amortization - Land Improvements

Amortization - Machinery & Equipment

Amortization - Infrastructure - Water

Amortization - Infrastructure - Sewer

Allowance for Uncollectable

Other (Specify)

**Total Utilities Expenditures** 

314,948	245,102	254,546
<del>                                     </del>	3,945	8,945
78,089	78,089	78,089
32,088	32,088	32,088
3,879	3,879	6,380
2,225	2,225	2,225
5,691	5,691	5,691

### Village of Neilburg Operating Expenditures for 2022

### TOTAL OPERATING EXPENDITURES

NET SURPLUS ( DEFICIT)

2022 Budget	2021 Actual	2020 Actual
861,991	789,491	733,338
110,237	238,751	331,643



# FIVE YEAR CAPITAL WORKS PLAN 2022 to 2026 for the VILLAGE OF NEILBURG

INSTRUCTIONS	TIONS:		9	SOURCE OF FINANCING CODES:	ANCING CODE	S:					
In comple	In completing this form, list each of your municipality's planned capital projects by year	projects by year		Municipal Sources	07		Federal Assistance	TD.		34 Fundraising	
for five year	for five years. Provide a description, expenditure code, estimated project cost, and a	ect cost, and a		21 Long term borrowing	owing		11 CMHC			Provincial Assistance	w.
breakdow	breakdown of the source funding for each project, as well as source of financing	financing	N	22 Transfer from Reserve	Reserve		12 PFRA			01 SK Municipal Govern	/ernmen
codes who	codes where applicable. When making a contribution toward the project of another	ect of another	N	23 Disposal of land or assets	d or assets		13 Other (specify)			02 SK Highways &	
municipali	municipality or organization, your estimated project cost should be the amount of your	amount of your	N	24 Charges of local improvements	al improvemen	เร	Other Sources			Transportation	
municipali	municipality's contribution to the project.		N	25 Current operations - general	ions - general		31 Donations from organizations	ı organiz	ations	03 SK Water Corporation	ation
			N	26 Current operations-surplus/reserve	ions-surplus/re	serve	32 Donations from individuals	individu	ıals	04 SK Housing Division	ion
			N	27 Current operations - utilities	ions - utilities		33 Grants of contributions from	ibutions	from	09 Other (specify)	
			2	28 Other municipa	her municipal sources (specify)	cify)	other municipalities	es			
				the property of the transfer			<b>ESTIMATED SOURCES OF FINANCING</b>	SOURC	ES OF FIN	ANCING	
<u> </u>		Estimated		Transfer	Disposal	Charges	Current		Other	Other	
1 60	Description of Froject	Cost	Borrowing	Reserve	or Assets	Improvements	Operations		Sources	Sources	
	9		Code 21	Code 22	Code 23	Code 24	Code 25-27 (specify)	ify)	Code 28	Codes 1-9, 11-13 (spec	pecify)
2022	RO WTP Extension	50,000		2 112 - 22-			50,000				,
	PW-3 Well	185,000		185,000	्र व						
				Simpleser and a second	open di						
2023	2023 RO WTP Extension	5,270,000	1,000,000	750,000	- 100 h					3,520,000.00	
				M.							
2024	2024 Curb and Gutter on 4th Ave	250,000		Section of the sectio	1	180,000	70,000				
				*3	e						
2025	2025 Water & Sewer Extension	214,547		2		146,335	68,212	25			
2026	2026 Pavement - 4th Avenue	1,000,000	500,000		12 T-20	440,000	60,000				
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