General Operating Budget Summary for the Year 2023

VILLAGE OF NEILBURG

Revenues

Planning & Development Services Recreation & Cultural Services Utility Services	Protective Services Transportation Services Environmental & Public Health Services	Grant in Lieu of Taxes General Government Services	Frontage Tax Levy Unconditional Grants	Discount on taxes Penalty on Tax Arrears	Municipal Tax Levy Abatements and Adjustments
41,800 10,467 301,436	13,378 9,000	32,929 23,650	91,621	-18,000 8,000	513,611 -30,000

Mill Rate Factor	Taxable Assessment	Total Revenues
Agricultural Residential Commercial	32,116,880	
4.00 4.00	Mill Rate	997,892

3.7000

		Minimum Tax
Commercial	Residential	Agricultural
0	0	0

				Base Tax
Commercial	Commercial	Residential	Residential	Agricultural
1,200.00 Comb	5,500.00 Land	1,175.00 Comb	1,175.00 Impr	0

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
28,065	969,827	143,188 69,899 205,921 43,453 80,365 87,507 339,494

This budget was approved and adopted by Council on the 14th day of April, 2023.





Operating Revenues for 2023

Operating Revenues for 2023		11000	r 20. m
	2023 Budget	2022 Actual	2021 Actual
A STATE OF THE STA			
AXES (Schedule 1)	******** *	400	400 400
General Municipal Tax Levy	513,611	499,111	480,408
batements and Adjustments	- 30,000 -	45,000 -	49,400
iscount on Current Years Taxes	- 18,000 -	17,081 -	17,418
et Levy for Municipal Purposes	465,611	437,030	413,590
otash Tax Share			
railer License Fees		E STATE OF STREET	ST = 18221 11 BT - 37 (W
enalty on Tax Arrears	8,000	8,429	9,301
pecial Municipal Tax Levy			1000
ther			- 533
otal Taxes	473,611	445,459	422,891
The second secon			E III LES LES
NCONDITIONAL GRANTS		22.02.5	07.05
ualization (Revenue Sharing)	91,621	80,936	87,054
OANTO IN LIEU OF TAVEC			
RANTS -IN-LIEU OF TAXES	1 000	1,722	1,651
ederal	1,880	5,241	4,695
rovincial	6,049	3,241	4,093
ocal Seek Rever Seeklesse	25 000	25,690	24,708
her - Sask Power Surcharge	25,000	23,090	24,706
tal Grants in Lieu of Taxes	32,929	32,653	31,054
	32,929 598,161	32,653 559,048	
OTAL TAXES & OTHER CONDITIONAL REVENU	598,161		31,054 540,999
OTAL TAXES & OTHER CONDITIONAL REVENU PERATING AND CAPITAL REVENUE BY FUNCTION CONTROL OF THE PROPERTY OF T	598,161 ON	559,048	540,999
OTAL TAXES & OTHER CONDITIONAL REVENU PERATING AND CAPITAL REVENUE BY FUNCTION eneral Government Services ustom Work - Tax Enforcement	598,161	559,048 2118	540,999 1276
DTAL TAXES & OTHER CONDITIONAL REVENUE PERATING AND CAPITAL REVENUE BY FUNCTION eneral Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement	598,161 ON	559,048	540,999
PERATING AND CAPITAL REVENUE BY FUNCTION eneral Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement	598,161 ON 1500	2118 60	540,999 1276 2098
OTAL TAXES & OTHER CONDITIONAL REVENUE PERATING AND CAPITAL REVENUE BY FUNCTION eneral Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement ale of Supplies ther: Tax Certificates	598,161 ON	559,048 2118	1276 2098
PERATING AND CAPITAL REVENUE BY FUNCTIonal Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement ale of Supplies ther: Tax Certificates General Office Services	598,161 DN 1500	2118 60 490	1276 2098 110 525
PERATING AND CAPITAL REVENUE BY FUNCTIOnal Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement ale of Supplies ther: Tax Certificates General Office Services Licenses	598,161 ON 1500	2118 60	540,999 1276 2098
PERATING AND CAPITAL REVENUE BY FUNCTION eneral Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement the of Supplies ther: Tax Certificates General Office Services Licenses Permits	598,161 DN 1500	2118 60 490	1276 2098 110 525 90
PERATING AND CAPITAL REVENUE BY FUNCTIonal Government Services Ustom Work - Tax Enforcement Ustom Work - Bylaw Enforcement Use of Supplies Use of Supplies Use of Supplies Use of Supplies Use of Services Use	598,161 DN 1500	2118 60 490	1276 2098 110 525
PERATING AND CAPITAL REVENUE BY FUNCTIonal Government Services Istom Work - Tax Enforcement Istom Work - Bylaw Enforcement Ide of Supplies Identificates General Office Services Licenses Permits Rent Ingible Capital Asset Sales - gain(loss)	598,161 DN 1500	2118 60 490	1276 2098 110 525 90
PERATING AND CAPITAL REVENUE BY FUNCTIoneral Government Services Ustom Work - Tax Enforcement Ustom Work - Bylaw Enforcement Use of Supplies User: Tax Certificates General Office Services Licenses Permits Rent Ungible Capital Asset Sales - gain(loss) Unioneral Services	598,161 ON 1500	2118 60 490	1276 2098 110 525 90
PERATING AND CAPITAL REVENUE BY FUNCTIonal Government Services Ustom Work - Tax Enforcement Ustom Work - Bylaw Enforcement Use of Supplies User: Tax Certificates General Office Services Licenses Permits Rent Cangible Capital Asset Sales - gain(loss) Cand sales - gain Vestment Income and Commissions	598,161 ON 1500 200 50 20,000	2118 60 490 40	1276 2098 110 525 90 1,000
PERATING AND CAPITAL REVENUE BY FUNCTIoneral Government Services stom Work - Tax Enforcement stom Work - Bylaw Enforcement le of Supplies her: Tax Certificates General Office Services Licenses Permits Rent ngible Capital Asset Sales - gain(loss) nd sales - gain vestment Income and Commissions her - Miscellaneous	598,161 ON 1500 200 50 20,000 1,900	2118 60 490 40 36,384 2,961	1276 2098 110 523 90 1,000
PERATING AND CAPITAL REVENUE BY FUNCTIoneral Government Services stom Work - Tax Enforcement stom Work - Bylaw Enforcement de of Supplies her: Tax Certificates General Office Services Licenses Permits Rent ungible Capital Asset Sales - gain(loss) and sales - gain vestment Income and Commissions her - Miscellaneous	598,161 ON 1500 200 50 20,000	2118 60 490 40	1276 2098 110 525 90 1,000
PERATING AND CAPITAL REVENUE BY FUNCTIonal Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement ale of Supplies ther: Tax Certificates General Office Services Licenses Permits Rent angible Capital Asset Sales - gain(loss) and sales - gain evestment Income and Commissions ther - Miscellaneous otal General Government Services	598,161 ON 1500 200 50 20,000 1,900	2118 60 490 40 36,384 2,961	1276 2098 110 523 90 1,000
PERATING AND CAPITAL REVENUE BY FUNCTIonal Government Services Instom Work - Tax Enforcement Instom Work - Bylaw Enforcement Inst	598,161 ON 1500 200 50 20,000 1,900	2118 60 490 40 36,384 2,961	1276 2098 110 525 90 1,000
PERATING AND CAPITAL REVENUE BY FUNCTION eneral Government Services ustom Work - Tax Enforcement ustom Work - Bylaw Enforcement ale of Supplies ther: Tax Certificates General Office Services Licenses Permits Rent angible Capital Asset Sales - gain(loss) and sales - gain evestment Income and Commissions other - Miscellaneous otal General Government Services rotective Servives ustom Work	598,161 ON 1500 200 50 20,000 1,900	2118 60 490 40 36,384 2,961	1276 2098 110 523 90 1,000
PERATING AND CAPITAL REVENUE BY FUNCTIONAL REVENUE BY FUNCTIONAL REVENUE BY FUNCTIONAL REVENUE BY FUNCTION PROPERTY OF THE PRO	598,161 ON 1500 200 50 20,000 1,900	2118 60 490 40 36,384 2,961	1276 2098 110 523 90 1,000
OTAL TAXES & OTHER CONDITIONAL REVENUE PERATING AND CAPITAL REVENUE BY FUNCTION General Government Services Fustom Work - Tax Enforcement Fustom Work - Bylaw Enforcement Fustom Work - Byla	598,161 ON 1500 200 50 20,000 1,900	2118 60 490 40 36,384 2,961 42,053	1276 2098 110 523 90 1,000 10,970 1,162 17,23
Licenses Permits	598,161 ON 1500 200 50 20,000 1,900	2118 60 490 40 36,384 2,961	1276 2098 110 523 90 1,000

Operating Revenues for 2023			= = ==
	2023 Budget	2022 Actual	2021 Actual
Transportation Services			
Custom Work			
Sale of Supplies			-
Tangible capital asset sales - gain (loss)		4111	
Conditional Grants - Gas Tax	13,378	11,711	46,181
Total Transportation Services	13,378	15,822	46,181
	*=		
Environmental and Public Health Services	I in		
Waste and Disposal Fees	8,000	9,850	7,050
Cemetery Fees	1,000	2,073	1,260
Other			
Conditional Grants - Other (MMRP)			
Total Environmental and Public Health Ser	vices 9,000	11,923	8,310
			70 "-
Planning and Development Services	· ·		
Maintenance and Development Charges		125	4950
Other - Rentals- Housing & Hayland	41,800	39,468	40,800
Other			
Total Planning and Development Services	41,800	39,593	45,750
			···
Recreation and Cultural Services			
Other - Donations	2,000	12,230	5,815
Tangible capital asset sales - gain (loss)	-		V.
Conditional Grants - Other (Contributed Asse	ets)		
Community Rec Afford	ability 8,467	8,467	10,000
Total Recreation and Cultural Services	10,467	20,697	15,815
Utility Services			
Water	130,000	136,545	135,823
Sewer	43,000	45,112	44,801
Infrastructure Fee	128,436	128,436	129,808
Tangible capital asset sales - gain (loss)	= =		-10,007
Conditional Grants - Gas Tax			<u> </u>
BCF			
Allowance for Doubtful	= =		
Total Utility Services	301,436	310,093	300,425
			160
TOTAL SEGMENTED REVENUES	399,731	1,425,929	1,028,241
	E H		
			

997,892

1,425,929

1,028,241

Village of Neilburg

TOTAL REVENUES

Village of Neilburg **Operating Expenditures for 2023** 2021 Actual 2023 Budget 2022 Actual 3,786 3,786 3,786 Amortization Allowance for Uncollectable Interest Other (Specify) 143,188 165,790 188,018 **Total General Government Expenditures Protective Services Police Protection** Professional/Contract Service 25,000 20,029 18,744 Justice Requisition 25,000 20,029 18,744 Subtotal Policing Professional/Contract Service 25,000 20,029 18,744 **Subtotal Policing Protection Fire Protection** Wages & Benefits Municipal Force Wages Municipal Force Benefits 0 0 Subtotal Fire Wages and Benefits Professional/Contract Services 474 682 569 EMS Contract (911) 20,161 20,161 20,161 Contracted Fire Fighting 1,005 1,125 1,713 Insurance Contracted Repairs 780 1,170 783 Utility - Water 22,748 23,613 22,423 Subtotal Fire Professional/Contract Services Grants and Contributions 2,161 6,783 Amortization - Building 11,612 13,368 16,390 Amortization - Machinery & Equipment Interest Allowance for Uncollectable 261 1972 2000 Other - Fire Extinguishers 14,034 22,151 18,362 **Subtotal Fire Protection** 55,201 62,004 **Total Protective Services** 69,899 TRANSPORTATION SERVICES Maintenance Wages & Benefits Council Indmenity WCB 7,668 9,248 10,000 Wages 804 1,000 587 Benefits 8,472 9,835 11,000 Subtotal Wages and Benefits **Professional Contract Services** Council Travel & Meals 53,121 90,000 46,871 Contracted Maintenance 10,000 Contracted Sidewalks 2,755 15,000 20,308 Contracted Snow Removal

Grants and Contributions

_	of Neilburg			
Operati	ng Expenditures for 2023	0000	2022 4 1 1	2021 4 -4-1
~amawal	Government	2023 Budget	2022 Actual	2021 Actual
Vages &				
Vages	Council & Comm. Mtgs.	6,500	4,590	4,945
	Administrator	60,000	82,750	61,500
	Assistant Administrator		22,100	35,353
	Other			
			· •	
Benefits	Council & Comm. Mtgs.			
	Administrator	10,000	15,044	10,686
	Assistant Administrator			7,395
	Other	34		
ubtotal '	Wages and Benefits	76,500	102,384	119,880
rofession	al/Contract Services			
1055101	Legal Fees	2,000	931	
	Audit	9,500	9,029	8,219
	Assessment - SAMA	6,383	6,167	6,103
	Advertising	1,000	853	234
	Council Travel	1,000	653	45
	Travel, Meals and Subsistence	2,000	1,150	4,538
	Office Maintenance. (Contract)	1,100	1,063	990
	Insurance (General & Bond)	5,619	5,996	5,429
	Memberships/Subscriptions	1,000	1,236	997
	Tax Enforcement/Collection	1,500	1,604	
	Elections	1,500	1,004	1,557
	Contracted Repairs and Maintenance			No.
	Computer Support/EMA	2,000	2.070	= 4544
	Postage Meters, Other	3,000	2,979	4,544
	Contract for Bylaw Enforcement	5 000	2 222	
	Bank Charges	5,000	3,297	813
		1.500	58	26
	Building Inspection Fees Lot Consolidation	1,500	125	4,950
uhtetel I	Professional Contracted Services	10.502	5,997	4,400
aoidiai i	Totessional Contracted Services	40,602	40,485	42,844
tilities				
	Heat	750	362	373
	Power	2,500	2,040	1,637
	Water	500	471	489
	Telephone	1,400	1,323	1,316
ubtotal (Jtilities	5,150	4,196	3,815
aintenan	ce, Materials and Supplies			ÿ
	Postage	2.000	1 040	
	Office Supplies	3,000	1,840	3,680
	Public Relations	8,500	8,545	8,250
	Janitorial supplies	4,500	3,865	4,376
	Election supplies	150	126	105
	Na			
ihtotol k	Office Repair/Maintenance.	1,000	563	1,282
udiotal N	Maintenance, Materials and Supplies	17,150	14,939	17,693

		2023 Budget	2022 Actual	2021 Actual
Subtotal I	Professional/Contract Services	36,060	32,624	35,805
Utilities		10 pm		see many
	Heat	4	* \	
	Power	1,000	933	743
	Water			
	Phone			
Subtotal I	Utilities	1,000	933	743
Maintena	nce, Materials & Supplies			
	Vehicle/Equipment Repair parts. oil, gas, tools			280
	Waste collection supplies	800	800	50.00
	Pest control supplies			XIII.
	Office Supplies			
Subtotal !	Maintenance, Materials & Supplies	800	800	280
.			<u> </u>	
orants and	d Contributions- Public Health- STARS	2,500	2,500	2,500
Amortizat		3,093	3,093	3,093
	ion - Building	3,093	3,053	3,093
	ion - Machinery & Equipment e for Uncollectable	4		
	e for Unconectable			n 2 - 10
Interest				eriliei ww
O4h (C	:£\			
Total Env	ecify) vironmental Health Service Expenditures g and Development Services	43,453	39,950	42,421
	vironmental Health Service Expenditures g and Development Services	43,453	2210 - 2710 - 2710 - 2710	42,421
Total Env	vironmental Health Service Expenditures g and Development Services	43,453	2210 - 2710 - 2710 - 2710	42,421
Total Env	g and Development Services Benefits	43,453	2210 - 2710 - 2710 - 2710	42,421
Total Env	yironmental Health Service Expenditures g and Development Services Benefits Wages	43,453	2210 - 2710 - 2710 - 2710	42,421
Plannin Wages &	yironmental Health Service Expenditures g and Development Services Benefits Wages Benefits		illenii loeka	
Plannin Wages &	g and Development Services Benefits Wages Benefits Wages and Benefits		illenii loeka	
Plannin Wages &	g and Development Services Benefits Wages Benefits Wages and Benefits wages Argument Services		illenii loeka	
Plannin Wages &	g and Development Services Benefits Wages Benefits Wages and Benefits Wages and Benefits	0	0	0
Plannin Wages &	g and Development Services Benefits Wages Benefits Wages and Benefits Mages and Benefits Contract Services Taxes Contracted Building Repair	7,000	0	0
Plannin Wages &	g and Development Services Benefits Wages Benefits Wages and Benefits Mages And Benefits Taxes Contracted Building Repair Insurance	7,000 5,836	0 11,167 5,860	819 5,406
Plannin Wages &	g and Development Services Benefits Wages Benefits Wages and Benefits Mages and Benefits Taxes Contracted Building Repair Insurance Contracted Waste Disposal	7,000 5,836 600 5,000	0 11,167 5,860 545 4,982	0 819 5,406 409 4,142
Plannin Wages & Subtotal	g and Development Services Benefits Wages Benefits Wages and Benefits Wages and Benefits Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance	7,000 5,836 600	0 11,167 5,860 545	819 5,406 409
Plannin Wages & Subtotal	g and Development Services Benefits Wages Benefits Wages and Benefits wages and Benefits Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising	7,000 5,836 600 5,000	0 11,167 5,860 545 4,982	0 819 5,406 409 4,142
Plannin Wages & Subtotal Profession	g and Development Services Benefits Wages Benefits Wages and Benefits wages and Benefits Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising	7,000 5,836 600 5,000	0 11,167 5,860 545 4,982	0 819 5,406 409 4,142
Plannin Wages & Subtotal Profession	g and Development Services Benefits Wages Benefits Wages and Benefits mal/Contract Services Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising Professional/Contract Services	7,000 5,836 600 5,000	0 11,167 5,860 545 4,982	0 819 5,406 409 4,142
Plannin Wages & Subtotal Profession	g and Development Services Benefits Wages Benefits Wages and Benefits wages and Benefits mal/Contract Services Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising Professional/Contract Services Heat	7,000 5,836 600 5,000	11,167 5,860 545 4,982 22,554 3,009 2,246 1,108	0 819 5,406 409 4,142 10,776 2,353 1,711 1,147
Plannin Wages & Subtotal Profession	g and Development Services Benefits Wages Benefits Wages and Benefits wages and Benefits mal/Contract Services Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising Professional/Contract Services Heat Power	7,000 5,836 600 5,000 18,436 3,500 3,000 1,200 1,815	11,167 5,860 545 4,982 22,554 3,009 2,246 1,108 1,812	0 819 5,406 409 4,142 10,776 2,353 1,711 1,147 1,813
Plannin Wages & Subtotal Profession	g and Development Services Benefits Wages Benefits Wages and Benefits Mal/Contract Services Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising Professional/Contract Services Heat Power Water Cable	7,000 5,836 600 5,000 18,436	11,167 5,860 545 4,982 22,554 3,009 2,246 1,108	0 819 5,406 409 4,142 10,776 2,353 1,711 1,147
Plannin Wages & Subtotal Profession Subtotal Utilities	g and Development Services Benefits Wages Benefits Wages and Benefits Mal/Contract Services Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising Professional/Contract Services Heat Power Water Cable	7,000 5,836 600 5,000 18,436 3,500 3,000 1,200 1,815	11,167 5,860 545 4,982 22,554 3,009 2,246 1,108 1,812	0 819 5,406 409 4,142 10,776 2,353 1,711 1,147 1,813
Plannin Wages & Subtotal Profession Utilities Subtotal	g and Development Services Benefits Wages Benefits Wages and Benefits Mal/Contract Services Taxes Contracted Building Repair Insurance Contracted Waste Disposal Contracted Maintenance Advertising Professional/Contract Services Heat Power Water Cable	7,000 5,836 600 5,000 18,436 3,500 3,000 1,200 1,815	11,167 5,860 545 4,982 22,554 3,009 2,246 1,108 1,812	0 819 5,406 409 4,142 10,776 2,353 1,711 1,147 1,813

Operating Expenditures for 2023			11/1-
	2023 Budget	2022 Actual	2021 Actual
Contracted - Other drainage		1	s IIIII 1) IISG
Insurance	1,374	340	33
Memberships/Subscriptions			
Contracted Repairs			100
Subtotal Professional/Contract Services	116,374	67,519	56,20
Utilities			
Heat	2,500	721	311,
Power	1,200	450	
Street Lights	9,000	8,608	7,84
Water	780	325	
Telephone	11	2 :	/ -x -50
Subtotal Utilities	13,480	10,104	7,84
Maintenance, Materials & Supplies			
Building Maintenance & Materials	1,000	10%	1,45
Shop Supplies and Small Tools	500	363	49
Vehicle/Equipment Repair parts, oil, gas, tools	5,000	4,539	2,06
Gravel/Sand			
	5,000	1,772	4,02
Culvert/Drainage	2,000	242	3,47
Road/Street signs	500	243	23
Dust Control	4,000	2,1	3,95
Airport	100	96	
Other Subtotal Maintenance, Materials and Supplies	18,100	7,013	31 16,00
and Supplies	10,100	01049	10,00
Grants and Contributions		3.0	
Amortization - Building	2,161	2,161	16
Amortization - Machinery & Equipment	958	958	95
Amortization - Infrastructure	43,848	43,848	47,62
interest	121		
Allowance for Uncollectable			
Other (Specify)			C 00 N 33
Total Transportation Services	205,921	141,438	137,27
Environmental and Public Health Services			
Wages & Benefits			<u> </u>
Wages		- .	
Benefits			1. W
Subtotal Wages and Benefits	0	0	
Professional Contract Services	\$45.		
Waste Collection/Disposal	15,600	15,100	14,81
Waste Management	16,000	15,292	16,03
Contracted Pest and Weed Control	4,000	1,095	4,50
Cemetery	300	978	
Repairs	300	9/8	30
	-		
Insurance	160	159	14
Admin Travel			- 1
Board Travel			

Operating Expenditures for 2023

Total	Recreation	haer	Cultural	Expenditures
10121	Recreation	ı and	Cuiturai	Expenditures

2023 Budget	2022 Actual	2021 Actual
87,507	93,287	93,200

Utilities

Wages &	Benefits
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Wages

Benefits

Subtotal Wages and Benefits

60,500	50,704	35,520
15,000	13,105	10,213
75,500	63,809	45,733

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

	 	I =
	5 144/44 3	APXII I . 9
3,500	3,445	3,648
9,000	8,706	6,508
3,856	3,871	3,541
=	1,368	
1,000	1,214	
65,000	96,070	15,131
25,000	1,125	14,735
1,200	1,197	679
	200	
108,556	117,196	44,242

Utilities

Heat

Power

Water

Subtotal Utilities

Telephone

4,500	4,084	2,679
14,000	13,575	13,414
	87	
5,000	4,962	5,200
23,500	22,621	21,293

Maintenance, Materials and Supplies

Postage

Office Supplies

Gravel/Sand

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools, Meter Parts

Chemicals

Lagoon

	500	485	509
	300	290	63
-8	5,000	4,070	500
	500	225	₌₀ 75
	1,000	275	111(2)
	10,000	9,890	6,770
	17,300	15,235	7,917

Subtotal Maintenance, Materials and Supplies

Grants and Contributions

Amortization - Buildings

Amortization - Land Improvements

Amortization - Machinery & Equipment

Amortization - Infrastructure - Water

Amortization - Infrastructure - Sewer

Interest

Allowance for Uncollectable

Other (Specify)

Total Utilities Expenditures

339,494	332,267	245,102
	2 13 1855	100
		3,945
78,089	78,089	78,089
28,122	26,890	32,088
3,879	3,879	3,879
2,225	2,225	2,225
2,323	2,323	5,691
		= 111 111

	2023 Budget	2022 Actual	2021 Actual
Weed Control Materials			
Shop Supplies and Small Tools			
Other (zoning and ocp)			
abtotal Maintenance, Materials and Supplies	3,000	4,710	1,063
rants and Donations			
mortization - Building	9,414	9,414	9,414
mortization - Machinery & Equipment			
terest			
ther - Building Removal	40,000	25,970	JJ.
otal Planning and Development Expenditures	80,365	70,823	28,277
Recreation and Cultural Services			
Vages & Benefits			
Wages			
Benefits			2 11
ubtotal Wages and Benefits	0	_0	
rofessional/Contract Services			
Advertising			
Travel, Meals and Subsistence			
Audit			
Insurance	5,820	5,762	5,337
Contracted Maintenance-	2,000	1,885	3,226
Village Green Park	500		5,313
Contracted Repairs			·
Library Requisition	5,734	5,734	5,734
btotal Professional/Contract Services	14,054	13,381	19,610
tilities			
Heat	1,500	1,103	924
Power	3,000	2,707	2,379
Water	9,500	10,383	9,645
Telephone		944	935
ubtotal Utilities	14,000	15,137	13,883
Naintenance, Materials & Supplies			
Stationary and Postage			
Office Supplies	318	673	
Supplies for Village Green Park	500	22	898
Building Maintenance Materials & Supplies -		7,752	1,360
btotal Maintenance, Materials and Supplies	818	8,447	2,258
ants and Contributions (Donations, Sask Lotteries, rec grant)	30,000	27,687	22,615
mortization - Land Improvements	6,514	6,514	6,922
mortization - Buildings	13,965	13,965	19,585
mortization - Machinery & Equipment	8,156	8,156	8,156
nterest		, , , ,	-,
Hamanaa faa Haaa Haaaa La	-		
llowance for Uncollectable			

Village of Neilburg Operating Expenditures for 2023

TOTAL OPERATING EXPENDITURES

NET SURPLUS (DEFICIT)

2023 Budget	2022 Actual	2021 Actual
969,827	905,559	789,491

28,065	520,370	238,751



Operating Revenues for	or 2023	
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•	2023 Budget	2022 Actual	2021 Actual
Utility Revenues			
Water	130,000	136,545	
Sewer	43,000	45,112	44,801
Infrastructure Fee	128,436	128,436	129,808
Tangible capital asset sales - gain (loss)		E 0	-10,007
Conditional Grants - Gas Tax			0
Plains		300	0
BCF		7	
Total Utility Services	301,436	310,093	300,425
Utility Expenditures			
Wages & Benefits			
Wages	60,500	50,704	35,520
Benefits	15,000	13,105	10,213
Subtotal Wages and Benefits	75,500	63,809	45,733
Professional/Contract Services			
Legal Fees			
Advertising			
Printing			
Equipment- Radio Reader	3,500	3,445	
Travel, Meals, Subsistence	9,000	8,706	6,508
Insurance (General & Bond)	3,856	3,871	3,541
Memberships/Subscriptions		1,368	
Conference Fees	1,000		
Contracted Repairs (Water)	65,000		†
Contracted Repairs (Sewer)	25,000	 	
Laboratory Testing	1,200		1
Other (Specify)		`	~~
Subtotal Professional/Contract Services	108,556	116,996	40,594
Utilities			
Heat	4,500	4,084	2,67
Power	14,000		13,414
Water	С) (
Telephone	5,000	4,962	5,20
Subtotal Utilities	23,500	22,621	21,29
Maintenance, Materials and Supplies			
Postage	500	 	
Office Supplies	300		
Gravel/Sand	5,000		
Building Maintenance Materials & Supplies	500	-	
Shop Supplies and Small Tools	1,000	27:	
Chemicals	10,000	9,890	6,77
Lagoon	() ()
-			-1

17,300

15,235

7,917

Subtotal Maintenance, Materials and Supplies

Grants and Contributions
Amortization - Buildings
Amortization - Land Improvements
Amortization - Machinery & Equipment
Amortization - Infrastructure - Water
Amortization - Infrastructure - Sewer
Interest
Allowance for Uncollectable
Other - Surface Lease
Total Utilities Expenditures

Capital Expenditures
Debt Repayment

		· =0
2,323	2,323	5,691
2,225	2,225	2,225
3,879	3,879	3,879
28,122	26,890	32,088
78,089	78,089	78,089
,	0	3,945
111	*	*
	200	E - +c
339,494	332,267	125,173

-38,058	-22,174	175,252
-20,000	,	-50,000

-58,058	-22,174	25,252

-100,000

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

FIVE YEAR CAPITAL WO	FIVE YEAR CAPITAL WORRS PLAN 2022 to 2026 for the VILLAGE OF NEILBORG	LAGE OF NEILBOXG	
INSTRUCTIONS:	SOURCE OF FINANCING CODES:		
In completing this form, list each of your municipality's planned capital projects by year	Municipal Sources	Federal Assistance	34 Fundraising
for five years. Provide a description, expenditure code, estimated project cost, and a	21 Long term borrowing	11 CMHC	Provincial Assistance
breakdown of the source funding for each project, as well as source of financing	22 Transfer from Reserve	12 PFRA	01 SK Municipal Government
codes where applicable. When making a contribution toward the project of another	23 Disposal of land or assets	13 Other (specify)	02 SK Highways &
municipality or organization, your estimated project cost should be the amount of your	24 Charges of local improvements	Other Sources	Transportation
municipality's contribution to the project.	25 Current operations - general	31 Donations from organizations	03 SK Water Corporation
	26 Current operations-surplus/reserve	32 Donations from individuals	04 SK Housing Division
	27 Current operations - utilities	33 Grants of contributions from	09 Other (specify)
	28 Other municipal sources (specify)	other municipalities	
		ESTIMATED SOURCES OF FINANCING	INANCING

Ĭ							ESTIMATED SOURCES OF FINANCING	RCES OF FIN	ANCING	
_		Estimated		Transfer	Disposal	Charges	Current	Other	Other	
Year	Description of Project	Project	Long Term	from	of Land	for Local	Operations	Municipal	Federal/Prov	
ì		Cost	Borrowing	Reserve	or Assets	Improvements		Sources	Sources	
1			Code 21	Code 22	Code 23	Code 24	Code 25-27 (specify)	Code 28	Codes 1-9, 11-13 (specify)	
2023	2023 Reverse Osmosis WTP Expansion	2,000,000	500,000	180,000					1,320,000.00	
2024	2024 Reverse Osmosis WTP Expansion	3,270,000	500,000	611,800					2,158,200.00	
1018	Mower	30,000					30,000			
		Α.								
2025	2025 Line Replacement and Repairs	300,000	2				300,000			
	Pavement on Railway Ave East	200,000	7							
18			. 11							
2026	2026 Curb and Gutter on 4th Ave	250,000				180,000	70,000			s K
P										
2027	2027 Pavement - 4th Avenue	1,000,000	500,000			440,000	60,000			
. I										
3,74										
X						,				
56.0										ì

