

General Operating Budget Summary for the Year 2023

VILLAGE OF NEILBURG

Revenues

Municipal Tax Levy	513,611
Abatelements and Adjustments	-30,000
Discount on taxes	-18,000
Penalty on Tax Arrears	8,000
Frontage Tax Levy	0
Unconditional Grants	91,621
Grant in Lieu of Taxes	32,929
General Government Services	23,650
Protective Services	0
Transportation Services	13,378
Environmental & Public Health Services	9,000
Planning & Development Services	41,800
Recreation & Cultural Services	10,467
Utility Services	301,436
Total Revenues	997,892

Taxable Assessment 32,116,880 Mill Rate 3.7000

Mill Rate Factor	Agricultural	6.00
	Residential	1.00
	Commercial	4.00

Minimum Tax	Agricultural	0
	Residential	0
	Commercial	0

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

Expenditures:

General Government Services	143,188
Protective Services	69,899
Transportation Services	205,921
Environmental Health Services	43,453
Planning and Development Services	80,365
Recreation and Culture Services	87,507
Utilities	339,494
Total Expenditures	969,827
Net Surplus (Deficit)	28,065

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

Mayor



Chief Administrative Officer

Village of Neilburg

Operating Revenues for 2023

2023 Budget	2022 Actual	2021 Actual
-------------	-------------	-------------

TAXES (Schedule 1)

General Municipal Tax Levy	513,611	499,111	480,408
Abatements and Adjustments	- 30,000	- 45,000	- 49,400
Discount on Current Years Taxes	- 18,000	- 17,081	- 17,418
Net Levy for Municipal Purposes	465,611	437,030	413,590
Potash Tax Share			
Trailer License Fees			
Penalty on Tax Arrears	8,000	8,429	9,301
Special Municipal Tax Levy			
Other			
Total Taxes	473,611	445,459	422,891

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	91,621	80,936	87,054
--------------------------------	--------	--------	--------

GRANTS -IN-LIEU OF TAXES

Federal	1,880	1,722	1,651
Provincial	6,049	5,241	4,695
Local			
Other - Sask Power Surcharge	25,000	25,690	24,708
Total Grants in Lieu of Taxes	32,929	32,653	31,054

TOTAL TAXES & OTHER CONDITIONAL REVENUE

	598,161	559,048	540,999
--	----------------	----------------	----------------

OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement	1500	2118	1276
Custom Work - Bylaw Enforcement		60	2098
Sale of Supplies			
Other: Tax Certificates	200	490	110
General Office Services			525
Licenses	50	40	90
Permits			
Rent			1,000
Tangible Capital Asset Sales - gain(loss)			
Land sales - gain			
Investment Income and Commissions	20,000	36,384	10,970
Other - Miscellaneous	1,900	2,961	1,162
Total General Government Services	23,650	42,053	17,231

Protective Services

Custom Work			
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax			
Other (Contributed Assets)		426,700	53,530
Total Protective Services	0	426,700	53,530

Village of Neilburg
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			
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 Services	9,000	11,923	8,310

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)			
Conditional Grants - Other (Contributed Assets)			
Community Rec Affordability	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			
BCF			
Allowance for Doubtful			
Total Utility Services	301,436	310,093	300,425

TOTAL SEGMENTED REVENUES	399,731	1,425,929	1,028,241
---------------------------------	----------------	------------------	------------------

TOTAL REVENUES	997,892	1,425,929	1,028,241
-----------------------	----------------	------------------	------------------

**Village of Neilburg
Operating Expenditures for 2023**

	2023 Budget	2022 Actual	2021 Actual
Amortization	3,786	3,786	3,786
Allowance for Uncollectable			
Interest			
Other (Specify)			
Total General Government Expenditures	143,188	165,790	188,018

Protective Services

Police Protection

Professional/Contract Service

Justice Requisition

Subtotal Policing Professional/Contract Service

	25,000	20,029	18,744
	25,000	20,029	18,744

Subtotal Policing Protection

	25,000	20,029	18,744
--	--------	--------	--------

Fire Protection

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

Subtotal Fire Wages and Benefits

	0	0	0

Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

Contracted Repairs

Utility - Water

Subtotal Fire Professional/Contract Services

	682	569	474
	20,161	20,161	20,161
	1,125	1,713	1,005
	780	1,170	783
	22,748	23,613	22,423

Grants and Contributions

Amortization - Building

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other - Fire Extinguishers

Subtotal Fire Protection

Total Protective Services

	6,783		2,161
	13,368	16,390	11,612
	2000	1972	261
	22,151	18,362	14,034
	69,899	62,004	55,201

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Council Indemnity WCB

Wages

Benefits

Subtotal Wages and Benefits

	10,000	9,248	7,668
	1,000	587	804
	11,000	9,835	8,472

Professional Contract Services

Council Travel & Meals

Contracted Maintenance

Contracted Sidewalks

Contracted Snow Removal

	90,000	46,871	53,121
	10,000		
	15,000	20,308	2,755

Village of Neilburg
Operating Expenditures for 2023

2023 Budget	2022 Actual	2021 Actual
-------------	-------------	-------------

General Government

Wages & Benefits

Wages Council & Comm. Mtgs.
 Administrator
 Assistant Administrator
 Other

6,500	4,590	4,945
60,000	82,750	61,500
		35,353

Benefits Council & Comm. Mtgs.
 Administrator
 Assistant Administrator
 Other

10,000	15,044	10,686
		7,395
76,500	102,384	119,880

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

2,000	931	
9,500	9,029	8,219
6,383	6,167	6,103
1,000	853	234
1,000		45
2,000	1,150	4,538
1,100	1,063	990
5,619	5,996	5,429
1,000	1,236	997
1,500	1,604	1,557
3,000	2,979	4,544
5,000	3,297	813
	58	26
1,500	125	4,950
	5,997	4,400
40,602	40,485	42,844

Subtotal Professional Contracted Services

Utilities

Heat
 Power
 Water
 Telephone

750	362	373
2,500	2,040	1,637
500	471	489
1,400	1,323	1,316
5,150	4,196	3,815

Subtotal Utilities

Maintenance, Materials and Supplies

Postage
 Office Supplies
 Public Relations
 Janitorial supplies
 Election supplies
 Office Repair/Maintenance.

3,000	1,840	3,680
8,500	8,545	8,250
4,500	3,865	4,376
150	126	105
1,000	563	1,282
17,150	14,939	17,693

Subtotal Maintenance, Materials and Supplies

Grants and Contributions

--	--	--

Village of Neilburg
Operating Expenditures for 2023

	2023 Budget	2022 Actual	2021 Actual
Subtotal Professional/Contract Services	36,060	32,624	35,805
Utilities			
Heat			
Power	1,000	933	743
Water			
Phone			
Subtotal Utilities	1,000	933	743
Maintenance, Materials & Supplies			
Vehicle/Equipment Repair parts, oil, gas, tools			280
Waste collection supplies	800	800	
Pest control supplies			
Office Supplies			
Subtotal Maintenance, Materials & Supplies	800	800	280
Grants and Contributions-			
Public Health- STARS	2,500	2,500	2,500
Amortization - Building	3,093	3,093	3,093
Amortization - Machinery & Equipment			
Allowance for Uncollectable			
Interest			
Other (Specify)			
Total Environmental Health Service Expenditures	43,453	39,950	42,421
Planning and Development Services			
Wages & Benefits			
Wages			
Benefits			
Subtotal Wages and Benefits	0	0	0
Professional/Contract Services			
Taxes			
Contracted Building Repair	7,000	11,167	819
Insurance	5,836	5,860	5,406
Contracted Waste Disposal	600	545	409
Contracted Maintenance	5,000	4,982	4,142
Advertising			
Subtotal Professional/Contract Services	18,436	22,554	10,776
Utilities			
Heat	3,500	3,009	2,353
Power	3,000	2,246	1,711
Water	1,200	1,108	1,147
Cable	1,815	1,812	1,813
Subtotal Utilities	9,515	8,175	7,024
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	3,000	4,710	1,063
Vehicle/Equipment Repair parts, oil, gas, tools			

**Village of Neilburg
Operating Expenditures for 2023**

Contracted - Other drainage
Insurance
Memberships/Subscriptions
Contracted Repairs

	2023 Budget	2022 Actual	2021 Actual
	1,374	340	333
Subtotal Professional/Contract Services	116,374	67,519	56,209

Utilities

Heat
Power
Street Lights
Water
Telephone

	2,500	721	
	1,200	450	
	9,000	8,608	7,842
	780	325	
Subtotal Utilities	13,480	10,104	7,842

Maintenance, Materials & Supplies

Building Maintenance & Materials
Shop Supplies and Small Tools
Vehicle/Equipment Repair parts, oil, gas, tools
Gravel/Sand
Culvert/Drainage
Road/Street signs
Dust Control
Airport
Other

	1,000		1,451
	500	363	494
	5,000	4,539	2,060
	5,000	1,772	4,021
	2,000		3,470
	500	243	230
	4,000		3,957
	100	96	
			318
Subtotal Maintenance, Materials and Supplies	18,100	7,013	16,001

Grants and Contributions

Amortization - Building
Amortization - Machinery & Equipment
Amortization - Infrastructure
Interest
Allowance for Uncollectable
Other (Specify)

	2,161	2,161	161
	958	958	958
	43,848	43,848	47,629
Total Transportation Services	205,921	141,438	137,272

Environmental and Public Health Services

Wages & Benefits

Wages
Benefits

	0	0	0

Professional Contract Services

Waste Collection/Disposal
Waste Management
Contracted Pest and Weed Control
Cemetery
Repairs
Insurance
Admin Travel
Board Travel
Other

	15,600	15,100	14,815
	16,000	15,292	16,034
	4,000	1,095	4,508
	300	978	300
	160	159	148

Village of Neilburg
Operating Expenditures for 2023

Total Recreation and Cultural Expenditures

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

Utilities

Wages & Benefits

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

Other Contracted Services

Subtotal Professional/Contract Services

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

Telephone

Subtotal Utilities

4,500	4,084	2,679
14,000	13,575	13,414
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

Subtotal Maintenance, Materials and Supplies

500	485	509
300	290	63
5,000	4,070	500
500	225	75
1,000	275	
10,000	9,890	6,770
17,300	15,235	7,917

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

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
		3,945
339,494	332,267	245,102

**Village of Neilburg
Operating Expenditures for 2023**

Weed Control Materials
Shop Supplies and Small Tools
Other (zoning and ocp)
Subtotal Maintenance, Materials and Supplies

2023 Budget	2022 Actual	2021 Actual
3,000	4,710	1,063

Grants and Donations
Amortization - Building
Amortization - Machinery & Equipment
Interest
Other - Building Removal
Total Planning and Development Expenditures

9,414	9,414	9,414
40,000	25,970	
80,365	70,823	28,277

Recreation and Cultural Services

Wages & Benefits
Wages
Benefits
Subtotal Wages and Benefits

0	0	0

Professional/Contract Services
Advertising
Travel, Meals and Subsistence
Audit
Insurance
Contracted Maintenance-
Village Green Park
Contracted Repairs
Library Requisition
Subtotal Professional/Contract Services

5,820	5,762	5,337
2,000	1,885	3,226
500		5,313
5,734	5,734	5,734
14,054	13,381	19,610

Utilities
Heat
Power
Water
Telephone
Subtotal Utilities

1,500	1,103	924
3,000	2,707	2,379
9,500	10,383	9,645
	944	935
14,000	15,137	13,883

Maintenance, Materials & Supplies
Stationary and Postage
Office Supplies
Supplies for Village Green Park
Building Maintenance Materials & Supplies -
Subtotal Maintenance, Materials and Supplies

318	673	
500	22	898
	7,752	1,360
818	8,447	2,258

Grants and Contributions (Donations, Sask Lotteries, rec grant)
Amortization - Land Improvements
Amortization - Buildings
Amortization - Machinery & Equipment
Interest
Allowance for Uncollectable
Other (Fire Extinguishers)

30,000	27,687	22,615
6,514	6,514	6,922
13,965	13,965	19,585
8,156	8,156	8,156
		171

Village of Neilburg
Operating Expenditures for 2023

TOTAL OPERATING EXPENDITURES

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

NET SURPLUS (DEFICIT)

28,065	520,370	238,751
--------	---------	---------

Village of Neilburg
Operating Revenues for 2023

2023 Budget	2022 Actual	2021 Actual
-------------	-------------	-------------

Utility Revenues

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)		0	-10,007
Conditional Grants - Gas Tax			0
Plains			0
BCF			
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	1,214	
Contracted Repairs (Water)	65,000	96,070	15,131
Contracted Repairs (Sewer)	25,000	1,125	14,735
Laboratory Testing	1,200	1,197	679
Other (Specify)			
Subtotal Professional/Contract Services	108,556	116,996	40,594

Utilities

Heat	4,500	4,084	2,679
Power	14,000	13,575	13,414
Water	0	0	
Telephone	5,000	4,962	5,200
Subtotal Utilities	23,500	22,621	21,293

Maintenance, Materials and Supplies

Postage	500	485	509
Office Supplies	300	290	63
Gravel/Sand	5,000	4,070	500
Building Maintenance Materials & Supplies	500	225	75
Shop Supplies and Small Tools	1,000	275	
Chemicals	10,000	9,890	6,770
Lagoon	0	0	0
Subtotal Maintenance, Materials and Supplies	17,300	15,235	7,917

Grants and Contributions			0
Amortization - Buildings	2,323	2,323	5,691
Amortization - Land Improvements	2,225	2,225	2,225
Amortization - Machinery & Equipment	3,879	3,879	3,879
Amortization - Infrastructure - Water	28,122	26,890	32,088
Amortization - Infrastructure - Sewer	78,089	78,089	78,089
Interest		0	3,945
Allowance for Uncollectable			
Other - Surface Lease		200	
Total Utilities Expenditures	339,494	332,267	125,173

-38,058	-22,174	175,252
----------------	----------------	----------------

Capital Expenditures	-20,000		-50,000
Debt Repayment			-100,000

-58,058	-22,174	25,252
----------------	----------------	---------------

