

General Operating Budget Summary for the Year 2022

VILLAGE OF NEILBURG

Revenues:

Municipal Tax Levy	499,111
Abatements and Adjustments	-45,000
Discount on taxes	-17,000
Penalty on Tax Arrears	7,000
Frontage Tax Levy	0
Unconditional Grants	80,940
Grant in Lieu of Taxes	31,046
General Government Services	10,750
Protective Services	0
Transportation Services	46,181
Environmental & Public Health Services	9,400
Planning & Development Services	37,800
Recreation & Cultural Services	10,000
Utility Services	302,000
Total Revenues	972,228

Taxable Assessment 28,084,960 Mill Rate 3.7000

Mill Rate Factor

Agricultural	6.00
Residential	1.00
Commercial	4.00

Minimum Tax

Agricultural	0
Residential	0
Commercial	0

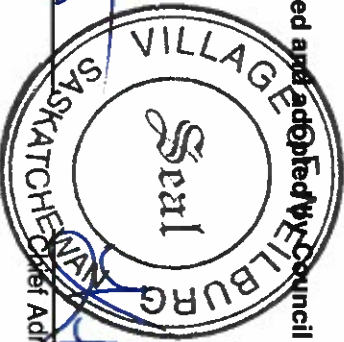
Base Tax


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


Expenditures:

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

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







 Mayor

Village of Neilburg
Operating Revenues for 2022

2022 Budget	2021 Actual	2020 Actual
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TAXES (Schedule 1)

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			
Penalty on Tax Arrears	7,000	9,301	6,866
Special Municipal Tax Levy			
Other			
Total Taxes	444,111	422,891	406,395

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	80,940	87,054	110,438
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GRANTS -IN-LIEU OF TAXES

Federal	1,651	1,651	1,651
Provincial	4,695	4,695	7,565
Local			
Other - Sask Power Surcharge	24,700	24,708	24,121
Total Grants in Lieu of Taxes	31,046	31,054	33,337

TOTAL TAXES & OTHER CONDITIONAL REVENUE	556,097	540,999	550,170
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OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement	1000	1276	703
Custom Work - Bylaw Enforcement		2098	
Sale of Supplies			
Other: Tax Certificates	200	110	180
General Office Services	500	525	63
Licenses	50	90	30
Permits			
Rental- Hayland	1,000	1,000	1,000
Tangible Capital Asset Sales - gain(loss)			
Land sales - gain			
Investment Income and Commissions	8,000	10,970	17,029
Other - Miscellaneous		1,162	
Total General Government Services	10,750	17,231	19,005

Protective Services

Custom Work			
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax			
Other Fire Hall Cont. Asset	0	53,530	
Total Protective Services	0	53,530	0

Village of Neilburg
Operating Expenditures for 2022

2022 Budget	2021 Actual	2020 Actual
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General Government

Wages & Benefits

Wages	Council & Comm. Mtgs.	5,000	4,945	6,840
	Administrator	55,168	61,500	61,500
	Assistant Administrator	17,332	35,353	14,513
	Other			

Benefits	Council & Comm. Mtgs.			
	Administrator	9,000	10,686	15,375
	Assistant Administrator	3,000	7,395	
	Other			

Subtotal Wages and Benefits		89,500	119,880	98,228
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Professional/Contract Services

	Legal Fees	2,000		2,396
	Audit	8,500	8,219	9,110
	Assessment - SAMA	6,167	6,103	5,976
	Advertising	900	234	900
	Council Travel	1,000	45	5,344
	Travel, Meals and Subsistence	2,000	4,538	646
	Office Maintenance. (Contract)	1,000	990	982
	Insurance (General & Bond)	5,133	5,429	5,423
	Memberships/Subscriptions	1,200	997	1,739
	Tax Enforcement/Collection	1,000	1,557	818
	Elections			324
	Contracted Repairs and Maintenance			
	Computer Support/EMA	5,000	4,544	5,596
	Postage Meters, Other			
	Contract for Bylaw Enforcement	6,000	813	
	Bank Charges		26	333
	Building Inspection Fees		4,950	
	Lot Consolidation	2,945	4,400	

Subtotal Professional Contracted Services		42,845	42,844	39,587
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Utilities

	Heat	600	373	360
	Power	2,200	1,637	1,793
	Water	550	489	514
	Telephone	1,350	1,316	1,294

Subtotal Utilities		4,700	3,815	3,961
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Maintenance, Materials and Supplies

	Postage	3,000	3,680	1,862
	Office Supplies	8,000	8,250	4,835
	Public Relations	4,500	4,376	4,364
	Janitorial supplies	100	105	97
	Election supplies			
	Office Repair/Maintenance.		1,282	

Subtotal Maintenance, Materials and Supplies		15,600	17,693	11,158
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Grants and Contributions

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Village of Neilburg

Operating Expenditures for 2022

Contracted - Other drainage
 Insurance
 Memberships/Subscriptions
 Contracted Repairs

	2022 Budget	2021 Actual	2020 Actual
	1,500	333	437
			116
Subtotal Professional/Contract Services	71,650	56,209	42,413

Subtotal Professional/Contract Services

Utilities

Heat
 Power
 Street Lights
 Water
 Telephone

	500		
	800		
	8,000	7,842	8,495
	390		
Subtotal Utilities	9,690	7,842	8,495

Subtotal Utilities

Maintenance, Materials & Supplies

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

		1,451	
	500	494	237
	5,000	2,060	6,162
	8,000	4,021	2,752
		3,470	1,105
	500	230	520
		3,957	
			89
		318	550
Subtotal Maintenance, Materials and Supplies	14,000	16,001	11,414

Subtotal Maintenance, Materials and Supplies

Grants and Contributions

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

	161	161	161
	958	958	958
	47,629	47,629	30,472
Total Transportation Services	155,088	137,272	102,669

Total Transportation Services

Environmental and Public Health Services

Wages & Benefits

Wages
 Benefits

	0	0	0

Subtotal Wages and Benefits

Professional Contract Services

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

	15,600	14,815	17,490
	16,000	16,034	14,620
	5,000	4,508	1,373
	300	300	345
		148	121

**Village of Neilburg
Operating Expenditures for 2022**

	2022 Budget	2021 Actual	2020 Actual
Vehicle/Equipment Repair parts, oil, gas, tools			
Weed Control Materials			
Shop Supplies and Small Tools			
Other (zoning and ocp)			
Subtotal Maintenance, Materials and Supplies	1,000	1,063	261

Grants and Donations			
Amortization - Building	9,414	9,414	9,414
Amortization - Machinery & Equipment			
Interest			
Other (Specify)			
Total Planning and Development Expenditures	38,195	28,277	38,348

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	5,469	5,337	4,867
Contracted Maintenance-	3,200	3,226	3,024
Village Green Park		5,313	
Contracted Repairs	8,000		
Library Requisition	5,734	5,734	5,734
Subtotal Professional/Contract Services	22,403	19,610	13,625

Utilities			
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			
Office Supplies			
Supplies for Village Green Park	1,000	898	100
Building Maintenance Materials & Supplies -	500	1,360	335
Subtotal Maintenance, Materials and Supplies	1,500	2,258	435

Grants and Contributions	20,000	22,615	23,701
Amortization - Land Improvements	6,922	6,922	6,922
Amortization - Buildings	19,585	19,585	19,584
Amortization - Machinery & Equipment	8,156	8,156	8,156
Interest			
Allowance for Uncollectable			

Village of Neilburg
Operating Expenditures for 2022

2022 Budget	2021 Actual	2020 Actual
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TOTAL OPERATING EXPENDITURES

861,991	789,491	733,338
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NET SURPLUS (DEFICIT)

110,237	238,751	331,643
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