



Grants and Contributions	0	0	0
Amortization - Buildings	4,234	115,929	115,450
Amortization - Land Improvements	2,225	0	0
Amortization - Machinery & Equipment	3,000	0	0
Amortization - Infrastructure - Water	26,574	0	0
Amortization - Infrastructure - Sewer	78,844	0	0
Interest	20,000	18,945	32,205
Allowance for Uncollectable			
Other (Specify)			
<b>Total Utilities Expenditures</b>	<b>268,077</b>	<b>292,644</b>	<b>291,761</b>

<b>29,923</b>	<b>17,134</b>	<b>18,449</b>
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Capital Expenditures	-50,000	-73,935	-362,721
Debt Repayment	-100,000	-100,000	-100,000

<b>-120,077</b>	<b>-156,801</b>	<b>-444,272</b>
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**Village of Neilburg**  
**Operating Revenues for 2018**

2019 Budget	2018	2017
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**Utility Revenues**

Water	125,000	132,406	134,975
Sewer	44,000	47,796	45,891
Infrastructure Fee	129,000	129,576	129,344
Tangible capital asset sales - gain (loss)		0	0
Conditional Grants - Gas Tax	0	0	0
Plains		0	0
BCF		0	0
<b>Total Utility Services</b>	<b>298,000</b>	<b>309,778</b>	<b>310,210</b>

**Utility Expenditures**

<b>Wages &amp; Benefits</b>			
Wages	50,000	56,431	58,128
Benefits	9,000	0	0
<b>Subtotal Wages and Benefits</b>	<b>59,000</b>	<b>56,431</b>	<b>58,128</b>

**Professional/Contract Services**

Legal Fees	0	0	0
Advertising	0	74,611	52,639
Printing	13,500	0	0
Travel, Meals, Subsistence	1,200	0	0
Insurance (General & Bond)	3,000	0	0
Memberships/Subscriptions	0	0	0
Conference Fees	0	0	0
Contracted Repairs (Drainage/Lagoon)	0	0	0
Contracted Repairs (Building, Equipment)	17,000	0	0
Laboratory Testing	2,000	0	0
Other (Specify)	0	0	0
<b>Subtotal Professional/Contract Services</b>	<b>36,700</b>	<b>74,611</b>	<b>52,639</b>

**Utilities**

Heat	2,500	21,222	19,625
Power	15,000	0	0
Water	0	0	0
Telephone	4,300	0	0
<b>Subtotal Utilities</b>	<b>21,800</b>	<b>21,222</b>	<b>19,625</b>

**Maintenance, Materials and Supplies**

Postage	600	5,506	13,714
Office Supplies	100	0	0
Gravel/Sand	0	0	0
Building Maintenance Materials & Supplies	5,000	0	0
Shop Supplies and Small Tools	0	0	0
Chemicals	5,000	0	0
Lagoon	5,000	0	0
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>15,700</b>	<b>5,506</b>	<b>13,714</b>

Reconciliation of Accrual Budget to Cash Budget  
For the year ended December 31, 2018

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2017 Budget</u>
<b>Budgeted Surplus (Deficit) as per accrual format</b>	17,699	209,857	173,494
(Acquisition) of tangible capital assets	184,000	-333,111	-304,376
Amortization of tangible capital assets	207,923	203,399	199,217
Proceeds on disposal of tangible capital assets			0
Loss (gain) on disposal of tangible capital assets		-129,712	-105,159
<b>Surplus (Deficit) of capital expenses over expenditures</b>	391,923	-129,712	-105,159
(Acquisition) of supplies inventories			
(Acquisition) of prepaid expense		-2,949	
Consumption of supplies inventories			419
Use of prepaid expense		-2,949	419
<b>Surplus (Deficit) of revenue of other non-financial over expenditures</b>	0	-2,949	419
Other budgeted sources and (uses of cash)			
Decrease (increase) in non financial assets			
(Long term debt principal repayments)	-100,000	-113,000	-100,000
Long term debt issued			
(Transfers to Reserves and Capital Trust fund repayments)			
Transfer from Reserves and Capital Trust fund withdrawal			
Repayment of Deficit from Previous Year			
Transfer (to) from surplus	-100,000	-113,000	-100,000
Budget as presented for internal purposes (cash basis)	309,622	-35,804	-31,246
<b>TCA Amortization Expenses</b>			
General Government Services	24	3,503	24
Protective Services	24,000	24,423	24,773
Transportation Services	30,522	21,308	18,558
Environment Health and Welfare Services	3,093	3,093	3,093
Planning and Development Services	9,414	9,414	9,414
Recreation and Culture Services	25,993	25,729	27,905
Utility Services	114,877	115,929	115,450
<b>Total Amortization</b>	<u>207,923</u>	<u>203,399</u>	<u>199,217</u>

**Village of Neilburg  
Operating Expenditures for 2018**

2019 Budget	2018 Actual	2017 Actual
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**General Government**

Wages & Benefits

	2019 Budget	2018 Actual	2017 Actual
Wages Council & Comm. Mtgs.	10,000	12,985	12,057
Administrator	61,500	71,358	88,732
Assistant Administrator	0		0
Other			

	2019 Budget	2018 Actual	2017 Actual
Benefits Council & Comm. Mtgs.			
Administrator	14,000		0
Assistant Administrator			
Other	144	0	0
<b>Subtotal Wages and Benefits</b>	<b>85,644</b>	<b>84,343</b>	<b>100,789</b>

Professional/Contract Services

	2019 Budget	2018 Actual	2017 Actual
Legal Fees	60,000	57,501	31,541
Audit	0		0
Assessment - SAMA	0		0
Advertising	0		0
Council Travel	0		0
Travel, Meals and Subsistence	0		0
Office Maintenance. (Contract)	0		0
Insurance (General & Bond)	0		0
Memberships/Subscriptions	0		0
Tax Enforcement/Collection	0		0
Elections	0		0
Contracted Repairs and Maintenance	0		0
Computer Support/EMA	0		0
Contract for Building Inspection	0		0
Contract for Bylaw Enforcement	0		0
Bank Charges	0		0
<b>Subtotal Professional Contracted Services</b>	<b>60,000</b>	<b>57,501</b>	<b>31,541</b>

0

Utilities

	2019 Budget	2018 Actual	2017 Actual
Heat	4,000	3,845	3,786
Power	0		0
Water	0		0
Telephone	0		0
<b>Subtotal Utilities</b>	<b>4,000</b>	<b>3,845</b>	<b>3,786</b>

Maintenance, Materials and Supplies

	2019 Budget	2018 Actual	2017 Actual
Postage	3,000	12,715	19,820
Office Supplies **Shared supplies with RM	12,000		0
Public Relations	2,000		0
Janitorial supplies	100		0
Election supplies			
Allwance for doubtful	0		
Office Repair/Maintenance.	4,000		0
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>21,100</b>	<b>12,715</b>	<b>19,820</b>

Grants and Contributions	0		0
Amortization	24	3,503	24

**Village of Neilburg**  
**Operating Expenditures for 2018**

Allowance for Uncollectable  
 Interest  
 Other (Specify)

2019 Budget	2018 Actual	2017 Actual
	185	167
<b>170,768</b>	<b>162,092</b>	<b>156,127</b>

**Total General Government Expenditures**

**Protective Services**

**Police Protection**

Professional/Contract Service

Justice Requisition

19,500	17,298	17,423
<b>19,500</b>	<b>17,298</b>	<b>17,423</b>

**Subtotal Policing Professional/Contract Service**

**Subtotal Policing Protection**

19,500	17,298	17,423
--------	--------	--------

**Fire Protection**

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

	0	
	0	

**Subtotal Fire Wages and Benefits**

Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

Contracted Repairs

Travel, Meals & Subsistence

560	477	783
20,161	2,704	21,676
1,800		0
600	17	0
<b>23,121</b>	<b>3,198</b>	<b>22,459</b>

**Subtotal Fire Professional/Contract Services**

Grants and Contributions

Amortization - Building

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other (Specify)

-		-
24,000	24,423	24,773
		0
<b>24,000</b>	<b>24,423</b>	<b>24,773</b>
<b>66,621</b>	<b>44,919</b>	<b>64,655</b>

**Subtotal Fire Protection**

**Total Protective Services**

**TRANSPORTATION SERVICES**

**Maintenance**

Wages & Benefits

Council Indemnity WCB

Wages

Benefits

14	334	12
	0	0
		0
<b>14</b>	<b>334</b>	<b>12</b>

**Subtotal Wages and Benefits**

Professional Contract Services

Council Travel & Meals

Contracted Maintenance \*\*Street Repairs

Contracted Sidewalks

Contracted Snow Removal

Contracted - Other DRAINAGE

		0
40,000	47,366	36,511
10,000		0
5,000		0
10,000		

*BW*

**Village of Neilburg  
Operating Expenditures for 2018**

	2019 Budget	2018 Actual	2017 Actual
Insurance	703		0
Memberships/Subscriptions			
Contracted Repairs	20,000		0
<b>Subtotal Professional/Contract Services</b>	<b>85,703</b>	<b>47,366</b>	<b>36,511</b>

Utilities			
Heat			
Power			
Street Lights	8,200	8,348	8,126
Water			
Telephone			
<b>Subtotal Utilities</b>	<b>8,200</b>	<b>8,348</b>	<b>8,126</b>

Maintenance, Materials & Supplies			
Building Maintenance Materials shed	0	17,540	6,091
Shop Supplies and Small Tools	150		0
Vehicle/Equipment Repair parts, oil, gas, tools	1,200		0
Gravel/Sand	2,500	933	0
Culvert/Drainage			0
Road/Street signs	1,000		0
Airport	271		0
Other	0		0
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>5,121</b>	<b>18,473</b>	<b>6,091</b>

Grants and Contributions			
Amortization - Building	161		0
Amortization - Machinery & Equipment	2,000		0
Amortization - Infrastructure	30,467	21,308	18,558
Interest			
Allowance for Uncollectable			
Other (Specify)			
<b>Total Transportation Services</b>	<b>131,666</b>	<b>95,829</b>	<b>69,298</b>

Environmental and Public Health Services			
Wages & Benefits			
Wages			
Benefits			
<b>Subtotal Wages and Benefits</b>	<b>0</b>	<b>0</b>	

Professional Contract Services			
Waste Collection/Disposal	14,500	35,705	38,799
Waste Management	24,000		0
Contracted Pest and Weed Control	2,000		0
Cemetery	300		0
Plumbing Permits **permits done through Prairie Nort	0		0
Insurance	100		0
Admin Travel			
Board Travel			
Other WCB			0
<b>Subtotal Professional/Contract Services</b>	<b>40,900</b>	<b>35,705</b>	<b>38,799</b>

**Village of Neilburg**  
**Operating Expenditures for 2018**

	2019 Budget	2018 Actual	2017 Actual
Utilities			
Heat			
Power	900	792	853
Water			
Phone			
<b>Subtotal Utilities</b>	<b>900</b>	<b>792</b>	<b>853</b>

Maintenance, Materials & Supplies			
Vehicle/Equipment Repair parts, oil, gas, tools			165
Waste collection supplies	790		0
Pest control supplies			0
Office Supplies			
<b>Subtotal Maintenance, Materials &amp; Supplies</b>	<b>790</b>	<b>0</b>	<b>165</b>

Grants and Contributions			
Amortization - Building	3,093	3,093	3,093
Amortization - Machinery & Equipment			
Allowance for Uncollectable			
Interest			
Other (Specify)			0
<b>Total Environmental Health Service Expenditures</b>	<b>45,683</b>	<b>39,590</b>	<b>42,910</b>

**Planning and Development Services**

Wages & Benefits			
Wages			0
Benefits			0
<b>Subtotal Wages and Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>

Professional/Contract Services			
Contracted Weed Control	0		
Taxes tax title	1,226	22,053	12,881
Contracted Building Repair REMOVAL TWO	12,000		0
Insurance	4,500		0
Contracted Garbage Collection	800		0
Contracted Maintenance Part of Contract Wage	10,000		0
Advertising			
<b>Subtotal Professional/Contract Services</b>	<b>28,526</b>	<b>22,053</b>	<b>12,881</b>

Utilities			
Heat	2,500	14,724	7,137
Power	1,500		0
Water	1,400		0
Cable	1,800		0
<b>Subtotal Utilities</b>	<b>7,200</b>	<b>14,724</b>	<b>7,137</b>

Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	5,500		0
Vehicle/Equipment Repair parts, oil, gas, tools			
Weed Control Materials			
Shop Supplies and Small Tools	500		0



**Village of Neilburg  
Operating Expenditures for 2018**

Other (zoning and oep)

**Subtotal Maintenance, Materials and Supplies**

2019 Budget	2018 Actual	2017 Actual
12,500		
18,500	0	0

Grants and Donations

Amortization - Building

Amortization - Machinery & Equipment

Interest

Other (Specify)

**Total Planning and Development Expenditures**

9,414	9,414	9,414
63,640	46,191	29,432

**Recreation and Cultural Services**

Wages & Benefits

Wages

Benefits

**Subtotal Wages and Benefits**


Professional/Contract Services

Advertising

Travel, Meals and Subsistence

Audit

Insurance

Contracted Maintenance Part Contract Wage

Contracted Repairs

Library Requisition

**Subtotal Professional/Contract Services**

3,300	11,189	17,965
4,500		0
4,000		0
		0
6,778		0
18,578	11,189	17,965

Utilities

Heat

Power

Water

Telephone

**Subtotal Utilities**

960	13,089	13,202
2,200		0
10,810		0
900		0
14,870	13,089	13,202

Maintenance, Materials & Supplies

Stationary and Postage

Office Supplies

Supplies (Park) help with playground

Building Maintenance Materials & Supplies -

**Subtotal Maintenance, Materials and Supplies**

455	7,122	478
100		0
2,500		0
0		0
3,055	7,122	478

Grants and Contributions

Amortization - Land Improvements

Amortization - Buildings

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other (Specify)

**Total Recreation and Cultural Expenditures**

7,000	58,993	9,076
2,861	25,729	27,905
16,132		0
7,000		0
69,496	116,122	68,626

**Village of Neilburg  
Operating Expenditures for 2018**

**Utilities**

Wages & Benefits

Wages

Benefits

**Subtotal Wages and Benefits**

	2019 Budget	2018 Actual	2017 Actual
Wages	50,000	56,431	58,128
Benefits	9,000		0
<b>Subtotal Wages and Benefits</b>	<b>59,000</b>	<b>56,431</b>	<b>58,128</b>

Professional/Contract Services

Legal Fees

Advertising

Equipment - radio reader

Travel, Meals, Subsistence

Insurance (General & Bond)

Memberships/Subscriptions

Materials and supplies

Contracted Repairs (Drainage/Lagoon)

Contracted Repairs (Building, Equipment)

Laboratory Testing \*\*After Cleaning

Other (Well #2)

**Subtotal Professional/Contract Services**

Legal Fees			
Advertising		74,611	52,639
Equipment - radio reader	13,500		
Travel, Meals, Subsistence	1,200		0
Insurance (General & Bond)	3,000		0
Memberships/Subscriptions			0
Materials and supplies			0
Contracted Repairs (Drainage/Lagoon)	0		0
Contracted Repairs (Building, Equipment)	80,000		0
Laboratory Testing **After Cleaning	2,000		0
Other (Well #2)	0		0
<b>Subtotal Professional/Contract Services</b>	<b>99,700</b>	<b>74,611</b>	<b>52,639</b>

Utilities

Heat

Power

Water

Telephone

**Subtotal Utilities**

Heat	2,500	21,222	19,625
Power	15,000		0
Water			
Telephone	4,300		0
<b>Subtotal Utilities</b>	<b>21,800</b>	<b>21,222</b>	<b>19,625</b>

Maintenance, Materials and Supplies

Postage

Office Supplies

Gravel/Sand

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools

Chemicals

Lagoon

**Subtotal Maintenance, Materials and Supplies**

Postage	600	5,506	13,714
Office Supplies	100		0
Gravel/Sand			
Building Maintenance Materials & Supplies	5,000		0
Shop Supplies and Small Tools			0
Chemicals	5,000		0
Lagoon	5,000		0
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>15,700</b>	<b>5,506</b>	<b>13,714</b>

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**

Grants and Contributions			
Amortization - Buildings	4,234	115,929	115,450
Amortization - Land Improvements	2,225	0	0
Amortization - Machinery & Equipment	3,000	0	0
Amortization - Infrastructure - Water	26,574	0	0
Amortization - Infrastructure - Sewer	78,844	0	0
Interest	20,000	18,945	32,205
Allowance for Uncollectable	0	50,000	56,000
Other (Specify)	0	63	117
<b>Total Utilities Expenditures</b>	<b>331,077</b>	<b>342,707</b>	<b>347,878</b>

**TOTAL OPERATING EXPENDITURES**

<b>2019 Budget</b>	<b>878,951</b>	<b>847,450</b>	<b>778,926</b>
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**NET SURPLUS ( DEFICIT)**

<b>NET SURPLUS ( DEFICIT)</b>	<b>17,699</b>	<b>205,235</b>	<b>173,494</b>
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**Village of Neilburg**  
**Operating Revenues for 2019**

	2019	2018	2017
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax	26,700	27,373	27,238
<b>Total Transportation Services</b>	<b>26,700</b>	<b>27,373</b>	<b>27,238</b>

**Environmental and Public Health Services**

Waste and Disposal Fees	6,300	5,983	6,395
Cemetery Fees	500	530	1,265
Other			
Conditional Grants - Other (MMRP)	1,500	1,110	2,221
<b>Total Environmental and Public Health Services</b>	<b>8,300</b>	<b>7,623</b>	<b>9,881</b>

**Planning and Development Services**

Maintenance and Development Charges			0
Other - Rentals	40,800	39,197	40,290
Tangible capital asset sales - gain (loss)			
<b>Total Planning and Development Services</b>	<b>40,800</b>	<b>39,197</b>	<b>40,290</b>

**Recreation and Cultural Services**

Other - Donations		49,617	12,828
Tangible capital asset sales - gain (loss)			
Conditional Grants - Other (Contributed Assets)		76,732	5,652
	0		
<b>Total Recreation and Cultural Services</b>	<b>0</b>	<b>126,349</b>	<b>18,480</b>

**Utility Services**

Custom Work - Utility Meter Parts	0		0
Water	125,000	132,406	134,975
Sewer	44,000	44,751	45,891
Infrastructure Fee	129,000	129,576	129,344
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax	0		0
Plains			
BCF			
<b>Total Utility Services</b>	<b>298,000</b>	<b>306,733</b>	<b>310,210</b>

**TOTAL SEGMENTED REVENUES**

	380,600	1,052,685	426,222
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**TOTAL REVENUES**

	896,650	1,052,685	952,420
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**Village of Neilburg**  
**Operating Revenues for 2019**

2019	2018	2017
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**TAXES (Schedule 1)**

General Municipal Tax Levy	500,000	503,699	505,696
Abatements and Adjustments	- 80,500	- 80,232	- 92,312
Discount on Current Years Taxes	- 14,000	- 15,043	- 16,275
<b>Net Levy for Municipal Purposes</b>	405,500		397,109
Potash Tax Share			
Trailer License Fees			
Penalty on Tax Arrears	3,000	4,919	3,878
Special Municipal Tax Levy	0		8,260
Other			
<b>Total Taxes</b>	408,500	413,343	409,247

**UNCONDITIONAL GRANTS**

Equalization (Revenue Sharing)	77,000	77,165	82,651
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**GRANTS -IN-LIEU OF TAXES**

Federal	1,550	1,745	1,745
Provincial	5,500	7,565	7,565
Local Village green	0		
Other	23,500	25,662	24,990
<b>Total Grants in Lieu of Taxes</b>	30,550	34,972	34,300

<b>TOTAL TAXES &amp; OTHER CONDITIONAL REVENUE</b>	<b>516,050</b>	<b>525,480</b>	<b>526,198</b>
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**OPERATING AND CAPITAL REVENUE BY FUNCTION**

**General Government Services**

Custom Work - Tax Enforcement	200	357	464
Custom Work - Bylaw Enforcement			
Sale of Supplies		2066	140
Other: Tax Certificates	50		0
General Office Services	50		0
Licenses	200	478	775
Permits		5,141	6210
Rental	1,000		0
Land sales - gain			6,420
Investment Income and Commissions	5,000	11,752	6,114
Transfer in from Reserve	0		0
<b>Total General Government Services</b>	6,500	19,794	20,123

**Protective Services**

Custom Work	300	136	0
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax			
Other	0		0
<b>Total Protective Services</b>	300	136	0

**Transportation Services**

Custom Work			
Sale of Supplies			