

General Operating Budget Summary for the Year 2024

VILLAGE OF NEILBURG

Revenues

Municipal Tax Levy	516,823
Abatements and Adjustments	-30,000
Discount on taxes	-18,000
Penalty on Tax Arrears	8,000
Frontage Tax Levy	0
Unconditional Grants	104,000
Grant in Lieu of Taxes	34,810
General Government Services	54,205
Protective Services	0
Transportation Services	14,125
Environmental & Public Health Services	10,190
Planning & Development Services	41,800
Recreation & Cultural Services	0
Utility Services	2,802,920
Total Revenues	3,538,873

Taxable Assessment 32,357,670 Mill Rate 3.8000

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
	Comb	Impr
	Comb	Land
	Comb	Comb

Expenditures:

General Government Services	151,352
Protective Services	67,899
Transportation Services	163,121
Environmental Health Services	47,053
Planning and Development Services	44,365
Recreation and Culture Services	85,416
Utilities	398,568
Total Expenditures	957,774
Net Surplus (Deficit)	2,581,099

This budget was approved and adopted by Council on the 6th day of May, 2024.


 Mayor


 Administrative Officer

Village of Neilburg
Operating Revenues for 2024

2024 Budget	2023 Actual	2022 Actual
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TAXES (Schedule 1)

General Municipal Tax Levy	516,823	508,003	499,111
Abatements and Adjustments	- 30,000	- 30,000	- 45,000
Discount on Current Years Taxes	- 18,000	- 18,109	- 17,081
Net Levy for Municipal Purposes	468,823	459,894	437,030
Potash Tax Share			
Trailer License Fees			
Penalty on Tax Arrears	8,000	10,442	8,429
Special Municipal Tax Levy			
Other			
Total Taxes	476,823	470,336	445,459

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	104,000	91,660	80,936
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GRANTS -IN-LIEU OF TAXES

Federal	1,880	1,881	1,722
Provincial	7,930	6,050	5,241
Local			
Other - Sask Power Surcharge	25,000	27,810	25,690
Total Grants in Lieu of Taxes	34,810	35,741	32,653

TOTAL TAXES & OTHER CONDITIONAL REVENUE	615,633	597,737	559,048
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OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement	564	950	2118
Custom Work - Bylaw Enforcement			60
Sale of Supplies			
Other: Tax Certificates	80	160	490
General Office Services	3511	7094	
Licenses	50	70	40
Permits			
Rent			
Appeal Fees		150	
Tangible Capital Asset Sales - gain(loss)		-1	
Land sales - gain			
Investment Income and Commissions	50,000	92,829	36,384
Other - Miscellaneous		1,196	2,961
Total General Government Services	54,205	102,447	42,053

Protective Services

Custom Work			
Tangible capital asset sales - gain (loss)		-30000	
Conditional Grants - CCBF			
Other (Contributed Assets)		197,198	426,700
Total Protective Services	0	167,198	426,700

Village of Neilburg
Operating Revenues for 2024

	2024 Budget	2023 Actual	2022 Actual
Transportation Services			
Custom Work			
Sale of Supplies			
Tangible capital asset sales - gain (loss)			4111
Conditional Grants - C CCBF	12,165	25,545	11,711
Conditional Grants - Student Employment	1,960	1,564	
Total Transportation Services	14,125	27,109	11,711
Environmental and Public Health Services			
Waste and Disposal Fees	9,900	9,909	9,850
Cemetery Fees	290	2,330	2,073
Other			
Conditional Grants - MMSW Grant		4,583	
Total Environmental and Public Health Services	10,190	16,822	11,923
Planning and Development Services			
Maintenance and Development Charges			125
Other - Rentals- Housing & Hayland	41,800	39,250	39,468
Building Permits		330	
Other			
Total Planning and Development Services	41,800	39,580	39,593
Recreation and Cultural Services			
Other - Donations		44,573	12,230
Tangible capital asset sales - gain (loss)			
Conditional Grants - Other (Contributed Assets)			
Community Rec Affordability		7,500	8,467
Total Recreation and Cultural Services	0	52,073	20,697
Utility Services			
Water	132,000	138,006	136,545
Sewer	43,000	45,394	45,112
Infrastructure Fee	127,920	127,260	128,436
Tangible capital asset sales - gain (loss)			
Conditional Grants - CCBF			
ICIP	2,500,000		
Allowance for Doubtful			
Total Utility Services	2,802,920	310,659	310,093
TOTAL SEGMENTED REVENUES	2,923,240	1,313,625	1,421,818
TOTAL REVENUES	3,538,873	1,313,625	1,421,818

**Village of Neilburg
Operating Expenditures for 2024**

2024 Budget	2023 Actual	2022 Actual
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General Government

Wages & Benefits

Wages Council & Comm. Mtgs.
Administrator
Assistant Administrator
Other

8,000	6,760	4,590
66,000	59,922	82,750

Benefits Council & Comm. Mtgs.
Administrator
Assistant Administrator
Other

12,000	10,264	15,044
	132	
86,000	77,077	102,384

Subtotal Wages and Benefits

Professional/Contract Services

Legal Fees
Audit
Assessment - SAMA
Assessment-Fees
Advertising
Board of Revision
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
12,000	11,590	9,029
6,614	6,383	6,167
	315	
1,000	828	853
450	450	
1,000	463	
2,000	5,473	1,150
1,100	1,427	1,063
6,002	7,305	5,996
1,600	1,069	1,236
1,000	623	1,604
1,000		
3,000	3,634	2,979
	780	3,297
		58
	330	125
		5,997
38,766	40,670	40,485

Subtotal Professional Contracted Services

Utilities

Heat
Power
Water
Telephone

750	586	362
2,500	2,192	2,040
500	475	471
1,400	1,296	1,323
5,150	4,548	4,196

Subtotal Utilities

Maintenance, Materials and Supplies

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

3,000	2,786	1,840
8,500	7,559	8,545
4,500	3,792	3,865
150		126
1,000	573	563
500	416	

**Village of Neilburg
Operating Expenditures for 2024**

Subtotal Maintenance, Materials and Supplies

2024 Budget	2023 Actual	2022 Actual
17,650	15,127	14,939

Grants and Contributions

Amortization

3,786	3,786	3,786
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Allowance for Uncollectable

	12,860	
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Interest

	21	
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Other (Specify)

	110	
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Total General Government Expenditures

151,352	154,199	165,790
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Protective Services

Police Protection

Professional/Contract Service

Justice Requisition

25,000	21,331	20,029
25,000	21,331	20,029

Subtotal Policing Professional/Contract Service

Subtotal Policing Protection

25,000	21,331	20,029
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Fire Protection

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

0	0	0

Subtotal Fire Wages and Benefits

Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

Contracted Repairs

Utility - Water

682	682	569
20,161	20,161	20,161
1,125	1,222	1,713
780	780	1,170
22,748	22,844	23,613

Subtotal Fire Professional/Contract Services

Grants and Contributions

Amortization - Building

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other

6,783	6,783	
13,368	15,956	16,390
	591	1,972
20,151	23,330	18,362
67,899	67,505	62,004

Subtotal Fire Protection

Total Protective Services

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Council Indmenity WCB

Wages

Benefits

10,000	6,927	9,248
1,000	950	587
11,000	7,876	9,835

Subtotal Wages and Benefits

Professional Contract Services

Council Travel & Meals

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Village of Neilburg
Operating Expenditures for 2024

Contracted Maintenance
 Contracted Sidewalks
 Contracted Snow Removal
 Contracted - Other drainage
 Insurance
 Memberships/Subscriptions
 Contracted Repairs

2024 Budget	2023 Actual	2022 Actual
60,000	31,427	46,871
	18,874	
15,000	4,944	20,308
1,374	1,393	340
	691	
76,374	57,329	67,519

Subtotal Professional/Contract Services

Utilities

Heat
 Power
 Street Lights
 Water
 Telephone

3,000	1,945	721
1,500	1,108	450
9,500	8,915	8,608
780	805	325
14,780	12,773	10,104

Subtotal Utilities

Maintenance, Materials & Supplies

Building Maintenance & Materials
 Shop Supplies and Small Tools
 Vehicle/Equipment Repair- Parts/Tools
 Oil & Gas
 Gravel/Sand
 Culvert/Drainage
 Road/Street signs
 Dust Control
 Airport
 Other

1,000	1,875	
500	212	363
3,000	947	4,539
2,000	1,560	
5,000	1,100	1,772
2,000		
500	605	243
	9,563	
		96
	69	
14,000	15,930	7,013

Subtotal Maintenance, Materials and Supplies

Grants and Contributions

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

2,161	2,161	2,161
958	958	958
43,848	43,847	43,848
163,121	140,874	141,438

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 Control
 Contracted Weed Control
 Cemetery

15,600	15,600	15,100
16,500	16,210	15,292
3,000	2,446	1,095
4,000	3,541	
300	300	978

Village of Neilburg
Operating Expenditures for 2024

Repairs
Insurance
Admin Travel
Board Travel
Other
Subtotal Professional/Contract Services

2024 Budget	2023 Actual	2022 Actual
160	188	159
	24	
39,560	38,309	32,624

Utilities
Heat
Power
Water
Phone
Subtotal Utilities

1,500	1,004	933
1,500	1,004	933

Maintenance, Materials & Supplies
Building & Site
Waste collection supplies
Pest control supplies
Office Supplies
Subtotal Maintenance, Materials & Supplies

	381	
400	400	800
400	781	800

Grants and Contributions-
Public Health- STARS
Amortization - Building
Amortization - Machinery & Equipment
Allowance for Uncollectable
Interest
Other (Specify)
Total Environmental Health Service Expenditures

2,500	2,500	2,500
3,093	3,093	3,093
	146	
47,053	45,833	39,950

Planning and Development Services

Wages & Benefits
Wages
Benefits
Subtotal Wages and Benefits

0	0	0

Professional/Contract Services
Taxes
Contracted Building Repair
Insurance
Contracted Waste Disposal
Contracted Maintenance
Advertising
Subtotal Professional/Contract Services

10,000	24,281	11,167
5,836	6,192	5,860
600	825	545
5,000	5,011	4,982
21,436	36,309	22,554

Utilities
Heat
Power
Water
Cable

4,000	3,184	3,009
3,500	1,822	2,246
1,200	1,178	1,108
1,815	1,819	1,812

Village of Neilburg
Operating Expenditures for 2024

	2024 Budget	2023 Actual	2022 Actual
Subtotal Utilities	10,515	8,003	8,175

Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	3,000	3,064	4,710
Vehicle/Equipment Repair parts, oil, gas, tools			
Weed Control Materials			
Shop Supplies and Small Tools			
Other (zoning and ocp)			
Subtotal Maintenance, Materials and Supplies	3,000	3,064	4,710

Grants and Donations			
Amortization - Building	9,414	9,414	9,414
Amortization - Machinery & Equipment			
Interest			
Other - Building Removal		21,000	
Total Planning and Development Expenditures	44,365	77,790	44,853

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	6,684	6,137	5,762
Contracted Maintenance-	2,000	1,795	1,885
Village Green Park		13,330	
Contracted Repairs			
Library Requisition	5,734	5,613	5,734
Subtotal Professional/Contract Services	14,418	26,875	13,381

Utilities			
Heat	2,000	1,132	1,103
Power	3,700	2,986	2,707
Water	9,700	9,675	10,383
Telephone	945	945	944
Subtotal Utilities	16,345	14,738	15,137

Maintenance, Materials & Supplies			
Stationary and Postage		222	
Office Supplies	318	318	673
Supplies for Village Green Park	200	43	22
Building Maintenance Materials & Supplies -		696	7,752
Subtotal Maintenance, Materials and Supplies	518	1,278	8,447

Grants and Contributions (Donations, Sask Lotteries)		45,983	27,687
Rec Grant	5,500	5,500	

Village of Neilburg
Operating Expenditures for 2024

Community Building Improvement Grant
 Amortization - Land Improvements
 Amortization - Buildings
 Amortization - Machinery & Equipment
 Interest
 Allowance for Uncollectable
 Other (Fire Extinguishers)
Total Recreation and Cultural Expenditures

2024 Budget	2023 Actual	2022 Actual
20,000		
6,514	6,514	6,514
13,965	13,965	13,965
8,156	8,156	8,156
	77	
85,416	123,086	93,287

Utilities

Wages & Benefits
 Wages
 Benefits
Subtotal Wages and Benefits

60,500	50,844	50,704
15,000	13,787	13,105
75,500	64,631	63,809

Professional/Contract Services

 Legal Fees
 Advertising
 Equipment - radio reader
 Travel, Meals, Subsistence
 Insurance (General & Bond)
 Memberships/Subscriptions
 Training Fees
 Contracted Repairs (Water)
 Contracted Repairs (Sewer)
 Laboratory Testing
 Other Contracted Services
Subtotal Professional/Contract Services

3,500	3,329	3,445
9,000	8,339	8,706
4,430	4,070	3,871
		1,368
1,000	500	1,214
65,000	29,290	96,070
25,000	16,352	1,125
1,200	724	1,197
	2,283	200
109,130	64,885	117,196

Utilities

 Heat
 Power
 Water
 Telephone
Subtotal Utilities

6,000	4,352	4,084
22,000	17,768	13,575
5,000	4,975	4,962
33,000	27,096	22,621

Maintenance, Materials and Supplies

 Postage
 Office Supplies
 Gravel/Sand
 Building Maintenance Materials & Supplies
 Water Meter Parts
 Chemicals
 Lagoon
Subtotal Maintenance, Materials and Supplies

500	1,422	485
300	195	290
5,000		4,070
500	166	225
5,000	2,725	275
10,000	13,195	9,890
21,300	17,703	15,235

Grants and Contributions
 Amortization - Buildings
 Amortization - Land Improvements
 Amortization - Machinery & Equipment

2,323	2,324	2,323
2,225	2,225	2,225
3,879	3,879	3,879

**Village of Neilburg
Operating Expenditures for 2024**

	2024 Budget	2023 Actual	2022 Actual
Amortization - Infrastructure - Water	28,122	26,890	26,890
Amortization - Infrastructure - Sewer	78,089	78,089	78,089
Interest	45,000		
Allowance for Uncollectable			
Other (Specify)			
Total Utilities Expenditures	398,568	287,721	332,267
TOTAL OPERATING EXPENDITURES	957,774	897,007	879,589
NET SURPLUS (DEFICIT)	2,581,099	416,617	542,229

