

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
	Residential	1,175.00
	Commercial	5,500.00
	Commercial	1,200.00
	Imp'r	Comb
	Land	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  Administrative Officer

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 Revenues for 2022

	2022 Budget	2021 Actual	2020 Actual
Transportation Services			
Custom Work			
Sale of Supplies			
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax	46,181	46,181	88,014
Total Transportation Services	46,181	46,181	88,014

Environmental and Public Health Services			
Waste and Disposal Fees	9,000	7,050	6,361
Cemetery Fees	400	1,260	910
Other			
Conditional Grants - Other (MMRP)			
Total Environmental and Public Health Services	9,400	8,310	7,271

Planning and Development Services			
Maintenance and Development Charges		4950	
Other - Rentals	37,800	40,800	38,979
Other - West 40 RDC			
Total Planning and Development Services	37,800	45,750	38,979

Recreation and Cultural Services			
Other - Donations	10,000	5,815	8,801
Tangible capital asset sales - gain (loss)			
Conditional Grants - Other (Contributed Assets)			
Community Rec Affordability		10,000	
Total Recreation and Cultural Services	10,000	15,815	8,801

Utility Services			
Custom Work - Utility Meter Parts			
Water	130,000	135,823	133,821
Sewer	43,000	44,801	43,971
Infrastructure Fee	129,000	129,808	129,912
Tangible capital asset sales - gain (loss)		-10,007	
Conditional Grants - Gas Tax			
BCF			
Allowance for Doubtful			45,037
Total Utility Services	302,000	300,425	352,741

TOTAL SEGMENTED REVENUES	416,131	1,028,241	1,064,981
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TOTAL REVENUES	972,228	1,028,241	1,064,981
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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

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

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

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

Grants and Contributions

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**Village of Neilburg
Operating Expenditures for 2022**

Amortization
 Allowance for Uncollectable
 Interest
 Other (Specify)
Total General Government Expenditures

2022 Budget	2021 Actual	2020 Actual
3,786	3,786	3,786
156,431	188,018	156,720

Protective Services

Police Protection

Professional/Contract Service

Justice Requisition

Subtotal Policing Professional/Contract Service

23,500	18,744	18,254
23,500	18,744	18,254

Subtotal Policing Protection

23,500	18,744	18,254
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Fire Protection

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

Subtotal Fire Wages and Benefits

	0	0
	0	0

Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

Contracted Repairs

Utility - Water

Subtotal Fire Professional/Contract Services

569	474	474
20,161	20,161	20,161
647	1,005	648
		780
1,000	783	
22,377	22,423	22,063

Grants and Contributions

Amortization - Building

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other - Fire Extinguishers

Subtotal Fire Protection

Total Protective Services

2,161	2,161	2,161
11,612	11,612	11,612
452	261	450
14,225	14,034	14,223
60,102	55,201	54,540

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Council Indemnity WCB

Wages

Benefits

Subtotal Wages and Benefits

10,000	7,668	8,099
1,000	804	657
11,000	8,472	8,756

Professional Contract Services

Council Travel & Meals

Contracted Maintenance

Contracted Sidewalks

Contracted Snow Removal

150		127
50,000	53,121	35,815
5,000		
15,000	2,755	5,918

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
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		
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
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
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**

Subtotal Professional/Contract Services

2022 Budget	2021 Actual	2020 Actual
36,900	35,805	33,949

Utilities

Heat
Power
Water
Phone

800	743	819
800	743	819

Subtotal Utilities

Maintenance, Materials & Supplies

Vehicle/Equipment Repair parts, oil, gas, tools
Waste collection supplies
Pest control supplies
Office Supplies

300	280	444
400		400
		32
700	280	876

Subtotal Maintenance, Materials & Supplies

Grants and Contributions-

Public Health- STARS

Amortization - Building

Amortization - Machinery & Equipment

Allowance for Uncollectable

Interest

Other (Specify)

Total Environmental Health Service Expenditures

		1,793
2,500	2,500	
3,093	3,093	3,093
43,993	42,421	40,530

Planning and Development Services

Wages & Benefits

Wages
Benefits

Subtotal Wages and Benefits

0	0	0

Professional/Contract Services

Contracted Weed Control
Taxes
Contracted Building Repair
Insurance
Contracted Waste Disposal
Contracted Maintenance
Advertising

Subtotal Professional/Contract Services

10,000	819	13,581
5,561	5,406	4,965
450	409	461
4,000	4,142	2,343
20,011	10,776	21,350

Utilities

Heat
Power
Water
Cable

Subtotal Utilities

2,800	2,353	2,388
2,000	1,711	2,036
1,150	1,147	1,090
1,820	1,813	1,809
7,770	7,024	7,323

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies

1,000	1,063	261
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Village of Neilburg
Operating Expenditures for 2022

Vehicle/Equipment Repair parts, oil, gas, tools
 Weed Control Materials
 Shop Supplies and Small Tools
 Other (zoning and ocp)

2022 Budget	2021 Actual	2020 Actual
1,000	1,063	261

Subtotal Maintenance, Materials and Supplies

Grants and Donations
 Amortization - Building
 Amortization - Machinery & Equipment
 Interest
 Other (Specify)

9,414	9,414	9,414
38,195	28,277	38,348

Total Planning and Development Expenditures

Recreation and Cultural Services

Wages & Benefits

Wages
 Benefits

0	0	0

Subtotal Wages and Benefits

Professional/Contract Services

Advertising
 Travel, Meals and Subsistence
 Audit
 Insurance
 Contracted Maintenance-
 Village Green Park
 Contracted Repairs
 Library Requisition

5,469	5,337	4,867
3,200	3,226	3,024
	5,313	
8,000		
5,734	5,734	5,734
22,403	19,610	13,625

Subtotal Professional/Contract Services

Utilities

Heat
 Power
 Water
 Telephone

1,200	924	912
2,600	2,379	2,557
9,500	9,645	9,078
935	935	930
14,235	13,883	13,477

Subtotal Utilities

Maintenance, Materials & Supplies

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

1,000	898	100
500	1,360	335
1,500	2,258	435

Subtotal Maintenance, Materials and Supplies

Grants and Contributions
 Amortization - Land Improvements
 Amortization - Buildings
 Amortization - Machinery & Equipment
 Interest
 Allowance for Uncollectable

20,000	22,615	23,701
6,922	6,922	6,922
19,585	19,585	19,584
8,156	8,156	8,156

**Village of Neilburg
Operating Expenditures for 2022**

2022 Budget	2021 Actual	2020 Actual
433	171	85
93,234	93,200	85,985

Other (Fire Extinguishers)

Total Recreation and Cultural Expenditures

Utilities

Wages & Benefits

Wages

Benefits

43,000	35,520	36,431
12,000	10,213	9,871
55,000	45,733	46,302

Subtotal Wages and Benefits

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

2,500	3,648	696
8,000	6,508	6,263
3,676	3,541	3,243
500		679
65,000	15,131	15,060
25,000	14,735	15,068
700	679	1,692
		200
105,376	44,242	42,901

Subtotal Professional/Contract Services

Utilities

Heat

Power

Water

Telephone

2,900	2,679	2,523
15,000	13,414	12,479
4,600	5,200	4,583
22,500	21,293	19,585

Subtotal Utilities

Maintenance, Materials and Supplies

Postage

Office Supplies

Gravel/Sand

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools

Chemicals

Lagoon

500	509	99
100	63	2,809
1,500	500	1,729
1,000	75	2,635
7,000	6,770	5,068
10,100	7,917	12,340

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

5,691	5,691	5,691
2,225	2,225	2,225
3,879	3,879	6,380
32,088	32,088	32,088
78,089	78,089	78,089
	3,945	8,945
314,948	245,102	254,546

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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