

Municipality of Neebing - Schedule A, By-Law 2022-019, May 18, 2022  
**2022 BUDGET**

		<u>Account Description</u>	<u>2022 Budget</u>
<b>REVENUES</b>			
<b>General Government Revenues</b>			
1	01-00-401100	Municipal Levy	2,729,052
2	01-00-401101	Supplemental Levy	50,000
3	01-00-401200	School Levy	555,265
4	01-00-401201	Supplemental School Levy	10,000
5	01-00-403150	Library Grant	4,992
6	01-00-403186	OCIF Grant Funding	286,709
7	01-00-403195	Other Grants	1,039,749
8	01-00-403200	OMPF (Ontario Municipal Partnership Fund)	542,700
9	01-00-404100	Pymts In Lieu - Federal	15,807
10	01-00-404200	Pymts In Lieu - Provincial	68,826
11	01-00-404300	Pymts In Lieu - City of Thunder Bay	30,843
12	01-00-405105	Provincial Offences Revenue	-
13	01-00-405110	Business Licences	1,750
14	01-00-405130	Administrative Fees	700
15	01-00-405135	Shared Services	-
16	01-00-405139	Neebing News	1,500
17	01-00-405140	Tax Certificates & Zoning Compliance	2,000
18	01-00-406110	Penalties on Current Taxes	35,000
19	01-00-406210	Bank Interest Earned	6,000
20	01-00-406220	US Exchange	-
21	01-00-406330	Sale of Surplus Assets	5,000
22	01-00-406310	Land Sales	100,000
23	01-00-406509	Land Rentals & Aggregate Refund	3,000
24	01-00-406510	General - Misc Revenues	1,000
25	01-00-000000	Cash Surplus (Deficit) from Previous Year	944,524
26	01-00-901000	Transfer from Reserves (Landfill, rate Stabilization )	343,000
			<b>6,777,416</b>
<b>Fire Revenues</b>			
27	01-00-403140	Conditional - Helipads	7,000
28	01-00-405430	Fire Revenue - MTO Calls, Donations, Misc Rev	35,000
29	01-00-901000	Transfer from Reserves	320,000
			<b>362,000</b>
<b>Building Revenues</b>			
30	01-00-405120	Building Permits	24,000
			<b>24,000</b>
<b>Roads Revenues</b>			
31	01-00-403110	Federal Gas Tax	125,308
32	01-00-405425	Haul Permits	3,500
33	01-00-901000	Transfer prior yr (Gas Tax)	127,106
34	01-00-901000	Transfer from Reserves	700,000
			<b>955,914</b>
<b>Environmental Services Revenues</b>			
35	01-00-405415	Recycling Refunds	3,000
36	01-00-405417	Landfill Fees	6,000
37	01-00-403190	RPRA Blue Box Funding	19,190

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		<b>28,190</b>
<b>Recreational &amp; Cultural Services Revenues</b>		
38	01-00-405300 Recreation Committee	650
39	01-00-406510 Recreation Donation	
40	01-00-405310 Blake Hall Rentals	500
41	01-00-901000 Transfer from Reserves	125,000
		<b>126,150</b>
<b>Cemetery</b>		
42	01-00-405510 Cemetery Fees	1,500
		<b>1,500</b>
<b>Planning Revenues</b>		
43	01-00-405210 Committee of Adjustment	-
44	01-00-405220 Planning Amendments	6,000
		<b>6,000</b>
<b>Total Revenues:</b>		<b>8,281,170</b>
<b>OPERATING EXPENDITURES</b>		
<b>Council Expenditures</b>		
45	01-02-501100 Council - Salaries	74,297
46	01-02-501180 Council - Mileage	4,500
47	01-02-501270 Council - Other Benefits	300
48	01-02-501530 Council - Telephone	450
49	01-02-500000 Council Projects	-
50	01-02-501540 Council - Conf. & Travel	7,500
		<b>87,047</b>
<b>Elections Expenditures</b>		
51	01-01-501600 2022 Election	15,000
		<b>15,000</b>
<b>Administration Expenditures</b>		
52	01-01-501200 Admin - Regular Salaries	296,571
53	01-01-501250 Admin - Benefits	31,000
54	01-01-501280 Admin - Mileage	1,000
55	01-01-501300 Cleaning - Salaries	
56	01-01-501410 Heating Fuel	7,500
57	01-01-501415 Hospitality	5,000
58	01-01-501420 Hydro	3,000
59	01-01-501430/440 Bldg./Equip. Maint. & Supplies	15,000
60	01-01-501518 Technology Maint. & Supplies	35,000
61	01-01-501505 Office Supplies	10,000
62	01-01-501510 Insurance	40,681
63	01-01-501515 Audit	25,000
64	01-01-000000 Information Technology Transfer to Reserve	3,000
65	01-01-501517/520 Legal/Consulting	35,000
66	01-01-501522 Health and Safety	900
67	01-01-501525 Postage	16,000
68	01-01-501530 Telephone/Internet	7,200
69	01-01-501535 Property Assessment	58,538
70	01-01-501545 Admin. Conf. & Travel	4,000
71	01-01-501550 Education & Training	6,000

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<u>Account Description</u>			
72	01-01-501555	Maps & Publications	7,000
73	01-01-501517	Surveys (inc in consulting)	-
74	01-01-501560	Memberships	10,000
75	01-01-501565	Donations	7,000
76	01-01-501570	Advertising	5,000
77	01-01-501571	The Neebing News	10,000
78	01-01-501575	Bank Charges & Interest	2,800
79	01-01-501580	Tax Write-Offs	5,000
80	01-01-501585	Miscellaneous	4,000
81	01-01-501586	Library Expense	4,992
82	01-01-000000	Asset Management	96,456
83	01-01-501517	Website	-
84	01-01-501295	COVID Expenditures	
85	01-01-501650	Transfer to Rate Stabilization Reserve (Land Sales)	100,000
			<b>852,638</b>
<b>Fire Expenditures</b>			
86	01-03-501200	Fire -Honourariums and Salary	55,422
87	01-03-501255	Fire - Group Benefits VFIS	8,770
88	01-03-501270	Fire - Other Benefits	3,000
89	01-03-501260	Fire - WSIB	8,792
90	01-03-502115	Fire - Heating Fuel	10,000
91	01-03-502120	Fire - Hydro	9,000
92	01-03-502125	Fire Building Maintenance	15,000
93	01-03-502130	Fire Equipment Maintenance	10,000
94	01-03-502131	Fire Personal Equipment Maintenance	5,000
95	01-03-502135	Fire Fleet Maintenance	40,000
96	01-03-502140	Fire - Gasoline	8,000
97	01-03-502145	Fire - Training	10,000
98	01-03-502146	Fire - Fire Prevention	2,000
99	01-03-502147	Fire - Fire Education	2,000
100	01-03-502150	Fire - Insurance	28,252
101	01-03-502152	Fire - Health and Safety	1,000
102	01-03-502155	Fire - Telephone & Internet	4,200
103	01-03-502156	Fire - 911 Service for Municipality	7,283
104	01-03-502157	Fire - Office Expense	5,000
105	01-03-502158	Fire - Memberships & Publications	2,000
106	01-03-502160	Fire - Communications	8,000
107	01-03-502175/165	Fire - Personal Protective Clothing	4,500
108	01-03-502185	Fire - Agreement	2,500
109	01-03-502195	Fire - COVID Expenditures	
110	01-00-302340	Transfer to Fire Dept Reserve Fund	65,000
			<b>314,720</b>
<b>Policing Expenditures</b>			
111	01-07-502200	Municipal Law Enforcement Costs	3,000
112	01-07-502250	Police Services Board	8,000
113	01-07-502300	Policing	281,526
			<b>292,526</b>
<b>Conservation Authority Expenditures</b>			

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114	01-03-502510	LRCA	23,509
			<b>23,509</b>
<b>Building Expenditures</b>			
115	01-16-502400	CBO - Salaries	22,796
116	01-16-502550	CBO - Education & Training	550
117	01-16-502450	CBO - Supplies and software	2,442
118	01-16-502455	CBO - Telephone	-
			<b>25,788</b>
<b>Emergency Measures Expenditures</b>			
119	01-03-502520	Emergency Management	1,000
			<b>1,000</b>
<b>Roads Expenditures</b>			
120	01-05-501200	PWC - Salaries	478,944
121	01-05-501250/270	PWC - Benefits	45,000
122	01-05-501505	PW - Office Supplies	1,000
123	01-05-501522	PW - Health and Safety	1,000
124	01-05-501570	PW Advertising	1,000
125	01-05-503305	Heating Fuel	10,000
126	01-05-503310	Hydro	7,000
127	01-05-503315	Building Maint. & Supplies	6,000
128	01-05-503319/320	Equip. Maint. & Supplies	150,000
129	01-05-503321	Bridge Inspections	12,000
130	01-05-503325	Fuel & Oil	150,000
131	01-05-503330	Vehicle License	10,500
132	01-05-503335	Bridge Maintenance & Supplies	5,000
133	01-05-503340	Road Materials - Summer	100,000
134	01-05-503341	Road Materials - Winter	15,000
135	01-05-503345	Equip. Rentals - Summer	7,500
136	01-05-503347	Contracted Services	18,000
137	01-05-503350	Misc. Tools & Equip.	4,000
138	01-05-503355	PWC - Road Signs	5,000
139	01-05-503405	Insurance	28,252
140	01-05-503410	Telephone	2,600
141	01-05-503415	Communications	6,700
142	01-05-503420	Education & Training	4,000
143	01-05-503425	Memberships	200
144	01-05-503430	Road Inspections	-
145	01-05-503435	Legal	1,000
146	01-05-503490	Helipad Maintenance	7,000
147	01-05-503395	Roads - COVID Expenses	
148	01-00-000000	Transfer to Roads Reserve for Rock Fall Hazard and Cottage demolition	10,000
149	01-00-301725	Transfer to Roads Dept Reserve Fund	
			<b>1,086,696</b>
<b>Environmental Services Expenditures</b>			
150	01-08-501200	Waste Mgmt - Salaries	74,142
151	01-00-000000	Waste Mgmt Committee Honourarium	1,800
152	01-00-000000	Waste Mgmt Committee Projects	5,000
153	01-08-501270	Waste Mgmt - Benefits	400
154	01-08-501275	Waste Management Telephone	250

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155	01-08-504200	Waste Management Maintenance	6,000
156	01-08-504202	Waste Management Supplies	2,500
157	01-08-504210	Waste Management - Sanitary	6,000
158	01-08-504250	Recycle Collection	41,400
159	01-08-504255	Waste Management Consultant	-
159A	01-08-000000	Waste - Landfill Monitoring	20,000
160	01-08-503420	Education, Training & Memberships	600
161	01-08-504295	Waste - COVID expense	
162	01-08-504300	Transfer to Landfill Reserve Fund	6,000
			<b>164,092</b>
<b>Health Unit Expenditures</b>			
163	01-10-505200	T.B. Dist. Health Unit	53,499
			<b>53,499</b>
<b>Ambulance Services Expenditures</b>			
164	01-10-505300	Land Ambulance	308,824
			<b>308,824</b>
<b>Social &amp; Family Services Expenditures</b>			
165	01-12-506100	General Welfare Assist.	99,290
166	01-12-506400	Social Housing	314,419
			<b>413,709</b>
<b>Cemetery Expenditures</b>			
167	01-10-501200	Cemetery - Honourarium	600
168	01-10-505110	Cemetery - Yard Maintenance	3,500
169	01-10-505115	Cemetery- Sanitary Services	1,000
169a	01-10-505140	Cemetery- One time expense	
169b	01-00-000000	Cemetery - Transfer to reserves for projects	2,500
			<b>7,600</b>
<b>Recreation Expenditures</b>			
170	01-15-501200	BH - Honourarium	1,800
170a	01-15-507210	BH - Heating Fuel	4,000
171	01-15-507215	BH - Hydro	2,000
172	01-15-507220	BH - Building Maintenance	8,000
173	01-15-507222	BH - Grounds Maintenance	2,500
174	01-15-507225	BH - Insurance	1,053
175	01-15-507230	BH - Telephone	2,000
176	01-15-507245	BH - Miscellaneous	2,500
177	01-15-507300	Recreation Committee Projects	2,500
178	01-15-507305	Fireworks	-
179	01-15-507400	Other - Park Maintenance	2,000
180	01-15-507410	Other - Park Maintenance - Sanitary Services	6,000
			<b>34,353</b>
<b>Economic Development</b>			
181	01-17-501200	Economic Development Salaries	-
182	01-17-501530	Economic Development Telephone	450
183	01-17-501545	Economic Development Conferences & Travel	
184	01-17-501560	Economic Development Memberships	1,130
185	01-17-501589	Economic Development Committee	500
186	01-17-501590	Economic Development Projects & Events	15,000
			<b>17,080</b>

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			<u>2022</u> <u>Budget</u>
<u>Account Description</u>			
<b>Planning Expenditures</b>			
187	01-11-501100	Committee of Adj. - Honourarium	-
188	01-11-508220	L.R.P.B.	250
189	01-11-508300	Planning Other - Miscellaneous	2,000
			<b>2,250</b>
<b>Total Operating Expenditures</b>			<b>3,700,331</b>
<b>CAPITAL EXPENDITURES</b>			
<b>Capital-Admin Expenditures</b>			
190	01-51-511300	Administration Property Purchase	-
191	01-51-511100	Administration Building	230,000
192	01-51-511200	Administration Equipment (Phone system + Computers)	
<b>Total</b>			<b>230,000</b>
<b>Capital-Fire Expenditures</b>			
193	01-51-512125	Fire - Building Capital	535,000
194	01-51-512130	Fire - Fleet Capital (TCP)	150,000
195	01-51-512131	Fire - Fleet Capital (TCP)	
196	01-51-512131	Air Compressor Bottles	15,000
197	01-51-512132	Fire - Bunker Units	18,000
198	01-51-512136	Fire - Radios	11,000
199	01-51-512136	Radio link Improvements	40,000
200	01-51-512145	Fire Protection	20,000
<b>Total</b>			<b>789,000</b>
<b>Capital-Roads Expenditures</b>			
201	01-51-513310	PW Gravel Proj (OCIF)	300,000
203	01-51-513300	PW CRUSHING	-
204	01-51-513206	PW Bridges (General Repairs)	50,000
205	01-51-513333	PW Projects (Misc road projects)	30,000
206	01-51-513304	Transp. - Equipment-Capital Purchase	400,000
207	01-51-513315	PW Chip Sealing	1,077,960
208	01-51-513302	PW Culverts (General)	40,000
209	01-51-513325	Gas Tax Projects	127,106
210	01-51-000000	Valley Road West turn around	
211	01-51-513331	PW Project (Farm Road Bridge Prov. Funding)	50,000
212	01-51-513333	Streetlight Project (Cloud Lake and Oleksuk)	
213	01-51-000000	Grants saved for future projects	125,308
<b>Total</b>			<b>2,200,374</b>
<b>Capital - Environmental Expenditures</b>			
214	01-51-514250	Recycling Bins	-
215	01-51-514250	Landfill Projects	20,000
	01-51-514250	Attendant Sheds	
216	01-51-514250	Landfill Expansion	246,200
<b>Total</b>			<b>266,200</b>
<b>Cemetery Expenditures</b>			
217	01-51-515110	Cemetery	40,000

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<b>Total</b>			<b>40,000</b>
<b>Capital - Park Expenditures</b>			
218	01-51-517400	Park (Alf Olsen rink surface, West Oliver Lk)	100,000
219	01-51-517400	Park (Blake Hall rink surface, roof over surface)	400,000
220	01-51-561200	West Oliver Lake Parking	-
221	01-51-000000	Homewagon Project	-
222	01-51-517400	Park - Building Capital (Alf Olsen)	-
<b>Total</b>			<b>500,000</b>
<b>Total Capital Expenditures</b>			<b>4,025,574</b>
<b>School Board Expenditures</b>			
221	01-80-803000	Transfers to School Boards	555,265
<b>Total</b>			<b>555,265</b>
<b>Total Expenditures</b>			<b>8,281,170</b>
<b>Revenue over Expenditures</b>			<b>(0)</b>