

Municipality of Neebing - Budget Bylaw 2018-012

Account	2018
Revenues	
01-00-401100 Municipal Levy	2,519,383
01-00-401101 Supplemental Levy	50,000
01-00-401200 School Levy	509,881
01-00-401250 Supplemental School Levy	10,000
01-00-403110 Federal Gas Tax	126,512
01-00-403140 Conditional - Heli Pads	7,000
01-00-403150 Sundry - Library Grant	4,992
01-00-403186 OCIF Funding	102,886
01-00-403190 Stewardship Ont Blue Box Funding	11,671
01-00-403200 OMPF Prov. Unconditional	664,500
01-00-403195 Other Grants - FireSmart Communities Grant	11,250
01-00-403195 Other Grants - FCM Asset Management	50,000
01-00-403195 Other Grants - NOHFC Ec. Dev. Intern	20,000
01-00-403195 Other Grants - Canada Summer Jobs	1,680
01-00-403195 Other Grants - DSSAB Charging Station	2,000
01-00-404100 PIL - Federal Gov't	17,588
01-00-404200 PIL - Provincial Gov't	58,036
01-00-404300 PIL - City of Thunder Bay	32,661
01-00-405105 Provincial Offences	15,000
01-00-405110 Business Licenses	1,750
01-00-405120 Building Permits	24,000
01-00-405130 Administrative Fees	700
01-00-405135 Shared Services	1,000
01-00-405139 Neebing News	1,500
01-00-405140 Tax Certificates & Zoning Compliance	2,000
01-00-405210 Committee of Adjustment	4,000
01-00-405220 Planning Amendments	2,000
01-00-405300 Recreation Committee	650
01-00-405310 Blake Hall Rentals	500
01-00-405415 Recycle Refunds	6,000
01-00-405417 Landfill fees	6,000
01-00-405425 Haul Permits	3,500
01-00-405430 Fire Revenue	20,000
01-00-405430 Fire Revenue - Donation for Fire Truck	100,000
01-00-405510 Cemetery Fees	1,500
01-00-406110 Penalties On Current Taxes	32,000
01-00-406210 Investment Income (bank)	7,500
01-00-406220 U.S. Exchange	4,000
01-00-406509 Land Rentals & Aggregate Refund	5,000
01-00-406510 Miscellaneous Revenues	30,000
01-90-901000 Transfer from Reserve (Parks)	42,000
01-90-901000 Transfer from Reserve (Deferred Capital Projects)	265,000
01-90-901000 Transfer from Reserve (Fire Truck)	200,000
01-90-901000 Transfer from Reserve (Roads)	100,000
01-90-901000 Transfer from Reserve (Landfill)	200,000
01-90-901000 Transfer from Reserve (Elections)	13,000
TOTAL REVENUE	5,288,640

OPERATING BUDGET	
General Gov't. Expenditures	
01-01-501200 Admin - Regular Salaries	181,008
01-01-501210 Admin - CPP	8,960
01-01-501220 Admin - EI	4,207
01-01-501230 Admin - OMERS	17,000
01-01-501240 Admin. - EHT	3,530
01-01-501250 Admin. - Health Benefits	30,000
01-01-501260 Admin. - WSIB	5,503
01-01-501270 Admin. - Other Benefits	1,000
01-01-501280 Admin. - Mileage	1,000
01-01-501300 Cleaning - Salaries	6,000
01-01-501310 Cleaning - CPP	297
01-01-501320 Cleaning - EI	98
01-01-501330 Cleaning - WSIB	182
01-01-501340 Cleaning - EHT	117
01-01-501350 Cleaning - OMERS	540
01-01-501410 Heating Fuel	6,500
01-01-501415 Hospitality	7,000
01-01-501420 Hydro	5,000
01-01-501430 Bldg. Maint. & Supplies	15,000
01-01-501440 Equip. Maint. & Supplies	18,000
01-01-501505 Office Supplies	9,000
01-01-501510 Insurance	25,239
01-01-501515 Audit	25,000
01-01-501518 Information Technology	3,000
01-01-501520 Legal	5,000
01-01-501522 Health and Safety	900
01-01-501525 Postage	15,000
01-01-501530 Telephone	6,000
01-01-501535 Property Assessment	57,225
01-01-501545 Admin. - Conf. & Travel	7,000
01-01-501550 Education & Training	6,000
01-01-501555 Maps & Publications	5,000
01-01-000000 Surveys	11,000
01-01-501560 Memberships	10,000
01-01-501565 Donations	4,500
01-01-501570 Advertising	3,500
01-01-501571 The Neebing News	8,000
01-01-501575 Bank Charges & Interest	2,800
01-01-501580 Tax Write-Offs	5,000
01-01-501585 Miscellaneous	4,000
01-01-501586 Library Expense	4,992
01-01-000000 Asset Management Planning	62,500
01-01-501600 Elections - Materials	15,000
01-01-501650 Transfer to Rate Stabilization Reserve Fund	11,981
Total: Administration	618,578

01-02-501100 Council - Salaries	62,900
01-02-501110 Council - CPP	800
01-02-501140 Council - EHT	1,227
01-02-501150 Council - OMERS	756
01-02-501180 Council - Mileage	6,000
01-02-501270 Council - Other Benefits	285
01-02-501160 Council - WSIB	1,912
01-01-501540 Council - Conf. & Travel	18,000
Total: Council	91,880
Total Expenses - General Government (Administration/Council)	710,458

Protection of Person & Property Expenditures	
01-03-501200 Fire - Salary and Honorariums	40,000
01-03-501205 Fire - Part Time Cleaning	5,050
01-03-501210 Fire - CPP	359
01-03-501220 Fire - EI	116
01-03-501230 Fire - OMERS	455
01-03-501240 Fire - EHT	536
01-03-501255 Fire - Group Benefits VFIS	8,305
01-03-501270 Fire - Other Benefits	1,427
01-03-501260 Fire - WSIB	8,553
01-03-502115 Fire - Heating Fuel	10,000
01-03-502120 Fire - Hydro	9,000
01-03-502125 FIRE BUILDING MAINTENANCE	10,000
01-03-502130 FIRE EQUIPMENT MAINTENANCE	10,000
01-03-502131 FIRE PERSONAL EQUIPMENT MAINTENANCE	5,000
01-03-502135 FIRE FLEET MAINTENANCE	25,000
01-03-502140 Fire - Gasoline	8,000
01-03-502145 Fire - Training	10,000
01-03-502146 Fire - Fire Prevention	1,500
01-03-502147 Fire - Fire Education	1,500
01-03-502150 Fire - Insurance	22,504
01-03-502152 Fire - Health and Safety	1,000
01-03-502155 Fire - Telephone & Internet	5,000
01-03-502156 Fire - 911 Service for Municipality	14,000
01-03-502157 Fire - Office Expense	5,000
01-03-502158 Fire - Memberships & Publications	2,000
01-03-502160 Fire - Communications	5,000
01-03-502175 Fire - Personal Protective Clothing	4,500
01-03-502185 Fire - Agreement	2,500
01-00-302340 Transfer to Fire Dept Reserve Fund	25,806
Total: Fire	242,112

01-07-502200 Municipal Law Enforcement Costs	3,000
01-07-502250 Police Services Board	10,000
01-07-502300 Policing	294,301
Total: Policing	307,301

01-16-502400	C.B.O. - Salaries	21,600
01-16-502410	C.B.O. - Benefits CPP	1,069
01-16-502420	C.B.O. - Benefits EI	502
01-16-502430	C.B.O. - Benefits EHT	421
01-16-502435	CBO - Benefits WSIB	657
01-16-501550	CBO - Education & Training	750
01-16-502442	CBO - Occupancy Permit	1,000
01-16-502450	C.B.O. - Supplies	700
01-16-502455	C.B.O. - Telephone	600
Total: CBO		27,299
Transportation Expenditures		
01-05-501200	PWC - Reg. Salaries	306,136
01-05-501201	PWC - Reg. Overtime	35,000
01-05-501205	PWC - Part Time Salaries	96,467
01-05-501206	PWC - Part Time Overtime	10,000
01-05-501210	PWC - CPP	22,156
01-05-501220	PWC - EI	10,402
01-05-501230	PWC - OMERS	27,946
01-05-501240	PWC - EHT	8,728
01-05-501250	PWC - Group Benefits	40,000
01-05-501260	PWC - WSIB	13,607
01-05-501270	PWC - Other Benefits	3,204
01-05-501505	PW - Office Supplies	1,000
01-05-501522	PW - Health and Safety	1,000
01-05-501570	PW Advertising	1,500
01-05-503305	Heating Fuel	10,000
01-05-503310	Hydro	9,000
01-05-503315	Building Maint. & Supplies	6,000
01-05-503320	Equip. Maint. & Supplies	100,000
01-05-503321	Bridge Inspections	12,000
01-05-503325	Fuel & Oil	100,000
01-05-503330	Vehicle License	14,500
01-05-503335	Bridge Maintenance & Supplies	5,000
01-05-503340	Road Materials - Summer	80,000
01-05-503341	Road Materials - Winter	15,000
01-05-503345	Equip. Rentals - Summer	7,500
01-05-503347	Contracted Services	18,000
01-05-503350	Misc. Tools & Equip.	3,000
01-05-503355	PWC - Road Signs	26,000
01-05-503405	Insurance	22,504
01-05-503410	Telephone	3,000
01-05-503415	Communications	6,500
01-05-503420	Education & Training	4,000
01-05-503425	Memberships	200
01-05-503430	Road Inspections	2,100
01-05-503435	Legal	3,000
01-05-503490	Helipad Maintenance	7,000
01-00-301725	Transfer to Roads Dept Reserve Fund	25,806
Total Expenses - Transportation		1,057,257

Environmental Expenditures		
01-08-501200	Waste Mgmt - Salaries	47,859
01-08-501210	Waste Mgmt - CPP	2,369
01-08-501220	Waste Mgmt - EI	1,112
01-08-501240	Waste Mgmt - EHT	933
01-08-501260	WASTE MANAGEMENT WSIB	1,455
01-08-501270	Waste Mgmt - Other Benefits	382
01-08-501275	WASTE MANAGEMENT TELEPHONE	1,000
01-08-504200	WASTE MANAGEMENT MAINTENANCE	6,000
01-08-504202	WASTE MANAGEMENT SUPPLIES	2,500
01-08-504210	Waste Management - Sanitary	4,500
01-08-504250	Recycle Collection	18,000
01-08-504255	Waste Management Consultant	20,000
01-08-503420	Education, Training & Memberships	600
01-08-504300	Transfer to Landfill Reserve Fund	6,000
Total Environmental Expenditures		112,710

Health Expenditures		
01-10-501200	Cemetery - Salaries	500
01-10-505110	Cemeteries - Yard Maintenance	3,500
01-10-505115	Cemeteries -Sanitary Services	1,000
01-10-505140	Cemeteries - One time expense	6,000
01-10-505200	Other - T.B. Dist. Health Unit	44,014
01-10-505300	Other - Land Ambulance	220,500
Total Health Expenditures		275,514

Planning Expenditures		
01-11-501100	Committee of Adj. - Honourarium	3,000
01-11-508220	L.R.P.B.	250
01-11-508300	Planning Other - Miscellaneous	2,000
Total Planning Expenditures		5,250

Social & Family Expenditures		
01-12-506100	General Welfare Assist.	210,082
01-12-506400	Social Housing	163,423
Total Social & Family Expenditures		373,505

01-03-502510	Other - L.R.C.A.	20,067
01-03-502520	Other - Emergency Management	3,750
Total Expenses - Protection of Person & Property		600,529

Recreation Expenditures	
01-15-501200 BH - Salaries	500
01-15-501210 BH - C.P.P.	149
01-15-501220 BH - E.I.	49
01-15-501230 BH - OMERS	270
01-15-501240 BH - E.H.T.	59
01-15-501260 BH - WSIB	91
01-15-501300 Blake Hall Cleaning - Salaries	3,000
01-15-507210 BH - Heating Fuel	4,000
01-15-507215 BH - Hydro	2,000
01-15-507220 BH - Building Maintenance	7,000
01-15-507222 BH - Grounds Maintenance	1,000
01-15-507225 BH - Insurance	1,500
01-15-507230 BH - Telephone	710
01-15-507245 BH - Miscellaneous	2,500
01-15-507300 Recreation Committee	2,450
01-15-507305 Fireworks	5,500
01-15-507400 Other - Park Maintenance	2,000
01-15-507410 Other - Park Maintenance - Sanitary Services	3,000
Total Expenses Recreation	35,777

Economic Development	
01-17-501200 Economic Development Salaries	22,234
01-17-501210 EcDev CPP	1,101
01-17-501220 EcDev EI	517
01-17-501240 EcDev EHT	434
01-17-501260 EcDev WSIB	676
01-17-501589 Economic Development Committee	5,000
01-17-501590 Economic Development Projects	17,150
Total Economic Development Expenditures	47,110

TOTAL OPERATING EXPENDITURES	3,218,111
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CAPITAL BUDGET	
Capital Expenditures - General Government	
01-51-511300 ADMINISTRATION PROPERTY PURCHASE	25,000
01-51-511200 ADMINISTRATION EQUIPMENT	15,000
Total Capital Expenditures - General Government	40,000

Capital Expenditures - Fire	
01-51-512125 Fire - Building Capital	
01-51-512130 Fire - Fleet Capital	400,000
01-51-512132 Fire - Bunker Units	17,000
01-51-512136 Fire - Radios	11,000
01-51-512145 Fire - Wildland Fire Protection	11,250
Total Capital Expenses - Fire	439,250

Capital Expenditures - Transportation	
01-51-513310 PW Ditching & Gravel Projects	75,000
01-51-513300 PW CRUSHING	90,000
01-51-513304 Transp. - Equipment-Capital Purchase	250,000
01-51-513315 PW Chip Sealing	120,000
01-51-513302 PW Culverts	30,000
01-51-513325 Gas Tax Projects	126,512
01-51-513330 PW OCIF Projects	102,886
Total Capital Expenses - Transportation	794,398

Capital Expenditures - Environmental	
01-51-000000 Landfill Expansion	200,000
Total Capital Expenditures - Environmental	200,000

Capital Expenditures - Park	
01-51-517400 Park Gazebos	20,000
01-51-561200 West Oliver Lake Park	42,000
01-51-517400 Park - Building Capital (Blake Hall)	25,000
Total Capital Expenditures - Park	87,000
TOTAL CAPITAL EXPENDITURES	1,560,648

School Board Expenditures	
01-80-803000 Transfers to School Boards	509,881
Total School Board Expenditures	509,881

Total Revenue	5,288,640
Total Expenses and Capital	5,288,640
REVENUE TO BE RAISED (levy)	0.00
Burden per \$100,000 of residential assessment	
Mun Taxes	892
Edu Taxes	170
Total taxes	1,062

Transfers from Reserve Funds	807,000
Grant Revenue	240,648
Revenue to be Raised by Levy for Capital Projects	513,000