

Municipality of Neebing - Schedule A, By-Law 2021-020

**2021 BUDGET**

		<b>2021</b>
<u>Account Description</u>		<u>Budget</u>
<b>REVENUES</b>		
<b>General Government Revenues</b>		
01-00-401100	Municipal Levy	2,639,859
01-00-401101	Supplemental Levy	50,000
01-00-401200	School Levy	548,123
01-00-401201	Supplemental School Levy	10,000
01-00-403150	Library Grant	4,992
01-00-403186	OCIF Fundng	156,126
01-00-403195	Other Grants	669,117
01-00-403200	OMPF (Ontario Municipal Partnership Fund)	518,200
01-00-404100	Pymts In Lieu - Federal	15,413
01-00-404200	Pymts In Lieu - Provincial	49,802
01-00-404300	Pymts In Lieu - City of Thunder Bay	30,049
01-00-405105	Provincial Offences Revenue	-
01-00-405110	Business Licences	1,750
01-00-405130	Administrative Fees	700
01-00-405135	Shared Services	-
01-00-405139	Neebing News	1,500
01-00-405140	Tax Certificates & Zoning Compliance	2,000
01-00-406110	Penalties on Current Taxes	10,000
01-00-406210	Bank Interest Earned	6,000
01-00-406220	US Exchange	-
01-00-406330	Sale of Surplus Assets	5,000
01-00-406310	Land Sales	150,000
01-00-406509	Land Rentals & Aggregate Refund	3,000
01-00-406510	General - Misc Revenues	1,000
01-00-000000	Cash Surplus (Deficit) from Previous Year	489,150
01-00-901000	Transfer from Reserves (Landfill / Farm Rd Bridge)	402,983
		<b>5,764,763</b>
<b>Fire Revenues</b>		
01-00-403140	Conditional - Helipads	7,000
01-00-405430	Fire Revenue - MTO Calls, Donations, Misc Rev	20,000
01-00-901000	Transfer from Reserves	490,000
		<b>517,000</b>

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<u>Account Description</u>		
<b>Building Revenues</b>		
01-00-405120	Building Permits	24,000
		<b>24,000</b>
<b>Roads Revenues</b>		
01-00-403110	Federal Gas Tax	249,364
01-00-405425	Haul Permits	3,500
01-00-901000	Transfer prior yr (Gas Tax)	505,848
01-00-901000	Transfer from Reserves	626,500
		<b>1,385,212</b>
<b>Environmental Services Revenues</b>		
01-00-405415	Recycling Refunds	3,000
01-00-405417	Landfill Fees	6,000
01-00-403190	RPRA Blue Box Funding	15,916
		<b>24,916</b>
<b>Recreational &amp; Cultural Services Revenues</b>		
01-00-405300	Recreation Committee	650
01-00-406510	Recreation	10,000
01-00-405310	Blake Hall Rentals	500
		<b>11,150</b>
<b>Cemetery</b>		
01-00-405510	Cemetery Fees	1,500
		<b>1,500</b>
<b>Planning Revenues</b>		
01-00-405210	Committee of Adjustment	-
01-00-405220	Planning Amendments	6,000
		<b>6,000</b>
<b>Total Revenues:</b>		<b>7,734,541</b>

**OPERATING EXPENDITURES**

<b>Council Expenditures</b>		
01-02-501100	Council - Salaries (OMERS Reduction)	72,928
01-02-501180	Council - Mileage	4,500
01-02-501270	Council - Other Benefits	300
01-02-501530	Council - Telephone	450
01-02-500000	Council Projects	4,000
01-02-501540	Council - Conf. & Travel	7,500
		<b>89,678</b>
<b>Elections Expenditures</b>		
01-01-501600	Elections - Materials (or Reserve)	2,000
		<b>2,000</b>

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<u>Account Description</u>		<u>Budget</u>
<b>Administration Expenditures</b>		
01-01-501200	Admin - Regular Salaries	275,321
01-01-501250	Admin - Benefits	31,000
01-01-501280	Admin - Mileage	1,000
01-01-501300	Cleaning - Salaries	17,773
01-01-501410	Heating Fuel	5,000
01-01-501415	Hospitality	5,000
01-01-501420	Hydro	3,000
01-01-501430	Bldg. Maint. & Supplies	15,000
01-01-501440	Technology Maint. & Supplies	22,500
01-01-501505	Office Supplies	10,000
01-01-501510	Insurance	34,962
01-01-501515	Audit	25,000
01-01-501518	Information Technology Transfer to Reserve	3,000
01-01-501520	Legal	10,000
01-01-501522	Health and Safety	900
01-01-501525	Postage	16,000
01-01-501530	Telephone	4,500
01-01-501535	Property Assessment	58,538
01-01-501545	Admin. Conf. & Travel	4,000
01-01-501550	Education & Training	6,000
01-01-501555	Maps & Publications	5,000
01-01-000000	Surveys	-
01-01-501560	Memberships	10,000
01-01-501565	Donations	7,000
01-01-501570	Advertising	3,500
01-01-501571	The Neebing News	9,000
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	62,500
01-01-501517	Website Accessibility	5,000
01-01-501295	COVID Expenditures	
01-01-501650	Transfer to Rate Stabilization Reserve (Land Sales)	384,937
		<b>1,052,223</b>

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		<u>2021</u> <u>Budget</u>
<u>Account Description</u>		
<b>Fire Expenditures</b>		
01-03-501200	Fire -Honourariums and Salary	64,928
01-03-501255	Fire - Group Benefits VFIS	8,770
01-03-501270	Fire - Other Benefits	3,000
01-03-501260	Fire - WSIB	8,792
01-03-502115	Fire - Heating Fuel	10,000
01-03-502120	Fire - Hydro	9,000
01-03-502125	Fire Building Maintenance	15,000
01-03-502130	Fire Equipment Maintenance	10,000
01-03-502131	Fire Personal Equipment Maintenance	5,000
01-03-502135	Fire Fleet Maintenance	40,000
01-03-502140	Fire - Gasoline	8,000
01-03-502145	Fire - Training	10,000
01-03-502146	Fire - Fire Prevention	2,000
01-03-502147	Fire - Fire Education	2,000
01-03-502150	Fire - Insurance	22,357
01-03-502152	Fire - Health and Safety	1,000
01-03-502155	Fire - Telephone & Internet	3,000
01-03-502156	Fire - 911 Service for Municipality	6,000
01-03-502157	Fire - Office Expense	5,000
01-03-502158	Fire - Memberships & Publications	2,000
01-03-502160	Fire - Communications	8,000
01-03-502175+16	Fire - Personal Protective Clothing	4,500
01-03-502185	Fire - Agreement	2,500
01-03-502195	Fire - COVID Expenditures	
01-00-302340	Transfer to Fire Dept Reserve Fund	30,000
		<b>280,847</b>

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		<u>2021</u> <u>Budget</u>
<u>Account Description</u>		
<b>Policing Expenditures</b>		
01-07-502200	Municipal Law Enforcement Costs	3,000
01-07-502250	Police Services Board	8,000
01-07-502300	Policing	282,001
		<b>293,001</b>
<b>Conservation Authority Expenditures</b>		
01-03-502510	LRCA	22,697
		<b>22,697</b>
<b>Building Expenditures</b>		
01-16-502400	CBO - Salaries	22,751
01-16-502550	CBO - Education & Training	550
01-16-502450	CBO - Supplies	-
01-16-502455	CBO - Telephone	475
		<b>23,776</b>
<b>Emergency Measures Expenditures</b>		
01-03-502520	Emergency Management	1,000
		<b>1,000</b>
<b>Roads Expenditures</b>		
01-05-501200	PWC - Salaries	408,546
01-05-501250+27	PWC - Benefits	45,000
01-05-501505	PW - Office Supplies	1,000
01-05-501522	PW - Health and Safety	1,000
01-05-501570	PW Advertising	1,000
01-05-503305	Heating Fuel	10,000
01-05-503310	Hydro	7,000
01-05-503315	Building Maint. & Supplies	6,000
01-05-503319 + 2	Equip. Maint. & Supplies	120,000
01-05-503321	Bridge Inspections	12,000
01-05-503325	Fuel & Oil	100,000
01-05-503330	Vehicle License	10,500
01-05-503335	Bridge Maintenance & Supplies	5,000
01-05-503340	Road Materials - Summer	100,000
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.	4,000
01-05-503355	PWC - Road Signs	5,000
01-05-503405	Insurance	22,357
01-05-503410	Telephone	2,600
01-05-503415	Communications	6,500

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<u>Account Description</u>		<u>2021 Budget</u>
01-05-503420	Education & Training	4,000
01-05-503425	Memberships	200
01-05-503430	Road Inspections	-
01-05-503435	Legal	1,000
01-05-503490	Helipad Maintenance	7,000
01-05-503395	Roads - COVID Expenses	
01-00-000000	Transfer to Roads Reserve for Rock Fall Hazard and Cottag	10,000
01-00-301725	Transfer to Roads Dept Reserve Fund	-
		<b>930,204</b>
<b>Environmental Services Expenditures</b>		
01-08-501200	Waste Mgmt - Salaries	66,143
01-00-000000	Waste Mgmt Committee Honourarium	1,800
01-00-000000	Waste Mgmt Committee Projects	5,000
01-08-501270	Waste Mgmt - Benefits	400
01-08-501275	Waste Management Telephone	250
01-08-504200	Waste Management Maintenance	6,000
01-08-504202	Waste Management Supplies	2,500
01-08-504210	Waste Management - Sanitary	6,000
01-08-504250	Recycle Collection	32,400
01-08-504255	Waste Manangement Consultant	-
01-08-503420	Education, Training & Memberships	600
01-08-504295	Waste - COVID expense	
01-08-504300	Transfer to Landfill Reserve Fund	6,000
		<b>127,093</b>
<b>Health Unit Expenditures</b>		
01-10-505200	T.B. Dist. Health Unit	51,940
		<b>51,940</b>
<b>Ambulance Services Expenditures</b>		
01-10-505300	Land Ambulance	261,009
		<b>261,009</b>

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		<b>2021</b>
<u>Account Description</u>		<u>Budget</u>
<b>Social &amp; Family Services Expenditures</b>		
01-12-506100	General Welfare Assist.	94,121
01-12-506400	Social Housing	306,162
		<b>400,283</b>
<b>Cemetery Expenditures</b>		
01-10-501200	Cemetery - Honourarium	600
01-10-505110	Cemeteries - Yard Maintenance	3,500
01-10-505115	Cemeteries - Sanitary Services	1,000
01-10-505140	Cemeteries - One time expense	2,000
		<b>7,100</b>
<b>Recreation Expenditures</b>		
01-15-501200	BH - Honourarium	1,800
01-15-507210	BH - Heating Fuel	4,000
01-15-507215	BH - Hydro	2,000
01-15-507220	BH - Building Maintenance	5,000
01-15-507222	BH - Grounds Maintenance	4,187
01-15-507225	BH - Insurance	702
01-15-507230	BH - Telephone	300
01-15-507245	BH - Miscellaneous	2,500
01-15-507300	Recreation Committee	2,500
01-15-507305	Fireworks	-
01-15-507400	Other - Park Maintenance	2,000
01-15-507410	Other - Park Maintenance - Sanitary Services	6,000
		<b>30,989</b>
<b>Economic Development</b>		
01-17-501200	Economic Development Salaries	-
01-17-501530	Economic Development Telephone	450
01-17-501545	Economic Development Conferences & Travel	-
01-17-501560	Economic Development Memberships	1,130
01-17-501589	Economic Development Committee	-
01-17-501590	Economic Development Projects & Events	10,550
		<b>12,130</b>

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		<b>2021 Budget</b>
<u>Account Description</u>		
<b>Planning Expenditures</b>		
01-11-501100	Committee of Adj. - Honourarium	-
01-11-508220	L.R.P.B.	250
01-11-508300	Planning Other - Miscellaneous	2,000
		<b>2,250</b>
<b>Total Operating Expenditures</b>		<b>3,588,221</b>

**CAPITAL EXPENDITURES**

**Capital-Admin Expenditures**

01-51-511300	Administration Property Purchase	-
01-51-511100	Administration Building	230,000
01-51-511200	Administration Equipment (Phone system + Computers)	
<b>Total</b>		<b>230,000</b>

**Capital-Fire Expenditures**

01-51-512125	Fire - Building Capital	35,000
01-51-512130	Fire - Fleet Capital (TCP)	490,000
01-51-512131	Fire - Fleet Capital (TCP)	5,000
01-51-512131	Air Compressor Bottles	15,000
01-51-512132	Fire - Bunker Units	17,000
01-51-512136	Fire - Radios	11,000
01-51-512136	Radio link Improvements	35,000
01-51-512145	Fire - Wildland Fire Protection	
<b>Total</b>		<b>608,000</b>

**Capital-Roads Expenditures**

01-51-513310	PW Gravel Proj (OCIF & GT)	300,000
01-51-513300	PW CRUSHING	100,000
01-51-000000	PW Bridges (General Repairs)	50,000
01-51-000000	PW Projects (Misc road projects)	30,000
01-51-513304	Transp. - Equipment-Capital Purchase (Pick-up)	796,500
01-51-513315	PW Chip Sealing	-
01-51-513302	PW Culverts (General)	40,000
01-51-513325	Gas Tax Projects (Spend on Pardee Road Bridge)	505,848
01-51-000000	Valley Road West turn around	20,000
01-51-000000	PW Project (Farm Road Bridge Prov. Funding)	494,500
01-51-000000	Streetlight Project (Cloud Lake and Oleksuk)	7,150
01-51-000000	Grants saved for future projects	-
<b>Total</b>		<b>2,343,998</b>



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<u>Account Description</u>		<u>2021 Budget</u>
<b>Capital - Environmental Expenditures</b>		
01-51-000000	Recycling Bins	-
01-51-000000	Landfill Projects (alternate tech)	20,000
01-51-000000	Attendant Sheds	-
01-51-000000	Landfill Expansion	246,200
<b>Total</b>		<b>266,200</b>
<b>Cemetery Expenditures</b>		
01-51-NNNNNN	Cemetery - Survey - Need Corner Pins	10,000
<b>Total</b>		<b>10,000</b>
<b>Capital - Park Expenditures</b>		
01-51-517400	Park (Alf Olsen rink surface, West Oliver Lk)	80,000
01-51-517400	Park (Blake Hall rink surface, roof over surface)	60,000
01-51-561200	West Oliver Lake Parking	-
01-51-000000	Homewagon Project	-
01-51-000000	Cemetery Fence	-
01-51-517400	Park - Building Capital (Alf Olsen)	-
<b>Total</b>		<b>140,000</b>
<b>Total Capital Expenditures</b>		<b>3,598,198</b>
<b>School Board Expenditures</b>		
01-80-803000	Transfers to School Boards	548,123
<b>Total</b>		<b>548,123</b>
<b>Total Expenditures</b>		<b>7,734,541</b>
<b>Revenue over Expenditures</b>		<b>(0)</b>