

Municipality of Neebing
Schedule "A" to By-Law 2026-024
Budget Estimates for 2026

			2026 Budget
<u>Account Description</u>			
REVENUES			
General Government Revenues			
1	01-00-401100	Municipal Levy	3,242,517
2	01-00-401101	Supplemental Levy	50,000
3	01-00-401200	School Levy	573,542
4	01-00-401201	Supplemental School Levy	10,000
5	01-00-403150	Library Grant	4,992
6	01-00-403195	Other Grants	100,000
7	01-00-403200	OMPF (Ontario Municipal Partnership Fund)	676,900
8	01-00-404100	Pymts In Lieu - Federal	18,175
9	01-00-404200	Pymts In Lieu - Provincial	77,190
10	01-00-404300	Pymts In Lieu - City of Thunder Bay	35,464
11	01-00-405105	Provincial Offences Revenue	5,907
12	01-00-405110	Business Licences	1,750
13	01-00-405130	Administrative Fees	700
14	01-00-405139	Neebing News	1,500
15	01-00-405140/130	Tax Certificates & Zoning Compliance	2,000
16	01-00-406110	Penalties on Current Taxes	40,000
17	01-00-406210	Bank Interest /Investment Income Earned	50,000
18	01-00-406330	Sale of Surplus Assets	1,000
19	01-00-405105	Court Services	20,000
20	01-00-406310	Land Sales	230,000
21	01-00-406509	Land Rentals & Aggregate Refund	3,000
22	01-00-406510	General - Misc Revenues	1,000
23	01-00-405150	Trailer License Fees	6,000
24	01-00-403210	Merchandise Sales	500
25	01-00-000000	Cash Surplus (Deficit) from Previous Year	330,831
26	01-00-901000	Transfer from Rate Stabilization Reserve Fund	261,500
27	01-00-901000	Transfer from Grants received Prior Year	
28	01-00-901000	Transfer from Other Reserves	48,400
			5,792,868
Fire Revenues			
29	01-00-403140	Conditional - Helipads	10,000
30	01-00-405430	Fire Revenue - MTO Calls, Donations, Misc Rev	35,000
31	01-00-901000	Transfer from Reserves	650,000
32		Fire Protection Grant	79,720
33		FireSmart Grant	150,000
34		Fire Safety Bay Grant	750,000
35	01-00-205800	Loan for Fire Bay	750,000
			2,424,720

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Building Revenues			
36	01-00-405120	Building Permits	24,000
37	01-00-901000	Transfer from Building Department Reserves	
			24,000
Roads Revenues			
38	01-00-403110	Canada Community Building Fund (CCBF) (Gas Tax)	146,786
39	01-00-901000	Transfer prior yr (Gas Tax)	-
40	01-00-403195	NORDS Grant	-
41	01-00-403186	OCIF Grant Funding	392,443
42	01-00-901000	OCIF Deferred	377,314
43	01-00-901000	Transfer from Reserves	-
			916,543
Environmental Services Revenues			
44	01-00-403190/4024	Recycling Refunds/Scrap Metal	3,000
45	01-00-405417	Landfill Fees	6,000
46	01-00-405215	Circular Materials Recycling Funding	13,717
47	01-00-901000	Transfer from Reserves (Landfill)	
			22,717
Recreational & Cultural Services Revenues			
48	01-00-405300	Recreation Committee	
49	01-00-406510	Recreation Donation	
50	01-00-405310	Blake Hall Rentals	5,000
51	01-00-901000	Transfer from Parks and Rec Reserves	
			5,000
Cemetery			
52	01-00-405510	Cemetery Fees	1,500
			1,500
Planning Revenues			
53	01-00-405210	Committee of Adjustment	-
54	01-00-405220	Planning Amendments	6,000
			6,000
Total Revenues:			9,193,348
OPERATING EXPENDITURES			
Council Expenditures			
55	01-02-501100	Council - Salaries	88,057
56	01-02-501180	Council - Mileage	4,500
57	01-02-501270	Council - Other Benefits	300
58	01-02-501530	Council - Telephone	1,000
59	01-02-501585	Council Committees, Misc	1,000
60	01-02-501540	Council - Conf. & Travel	12,000
			106,857

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Elections Expenditures			
61	01-00-901000	Transfer to Reserves/Election	15,000
			15,000
Administration Expenditures			
62	01-01-501200	Admin - Regular Salaries	370,308
63	01-01-501250	Admin - Benefits	31,000
64	01-01-501280	Admin - Mileage	1,000
65	01-01-501410	Heating Fuel	7,500
66	01-01-501415	Hospitality	5,000
67	01-01-501420	Hydro	3,000
68	01-01-501430/440	Bldg./Equip. Maint. & Supplies	15,000
69	01-01-501518	Technology Maint. & Supplies	35,000
70	01-01-501505	Office Supplies	10,000
71	01-01-501510	Insurance	50,067
72	01-01-501515	Audit	35,000
73	01-01-000000	Information Technology Transfer to Reserve	4,000
74	01-01-501517/520	Legal/Consulting	45,000
75	01-01-501522	Health and Safety	900
76	01-01-501525	Postage	16,000
77	01-01-501530	Telephone/Internet	7,200
78	01-01-501535	Property Assessment	61,790
79	01-01-501545	Admin. Conf. & Travel	8,000
80	01-01-501550	Education & Training	6,000
81	01-01-501521	Health and Safety	6,500
82	01-01-501555	Maps & Publications	30,000
83	01-01-501560	Memberships	10,000
84	01-01-501565	Donations	3,000
85	01-01-501570	Advertising	5,000
86	01-01-501571	The Neebing News	12,000
87	01-01-501575	Bank Charges & Interest	2,800
88	01-01-501580	Tax Write-Offs	5,000
89	01-01-501585	Miscellaneous	4,000
90	01-01-501586	Library Expense	4,992
91	01-01-501584	Asset Management	7,500
92	01-01-501517	Website	5,500
93	01-01-501650	Transfer to Rate Stabilization Reserve	109,036
			917,092
NES Expenditures			
94	01-03-501200	Fire -Honourariums and Salary	63,120
94A		Fire -Honourariums Training	25,000
95	01-03-501255	Fire - Group Benefits VFIS	8,651
96	01-03-501270	Fire - Other Benefits	3,000

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97	01-03-501260	Fire - WSIB	13,981
98	01-03-502115	Fire - Heating Fuel	15,000
99	01-03-502120	Fire - Hydro	9,000
100	01-03-502125/585	Fire Building Maintenance	35,000
101	01-03-502130/95	Fire Equipment Maintenance	20,000
102	01-03-502131	Fire Personal Equipment Maintenance	5,000
103	01-03-502135/5033	Fire Fleet Maintenance	40,000
104	01-03-502140	Fire - Gasoline	20,000
105	01-03-502145	Fire - Training	30,000
106	01-03-502146	Fire - Fire Prevention	4,000
107	01-03-502147	Fire - Fire Education	4,000
108	01-03-502150	Fire - Insurance	34,771
109	01-03-502152	Fire - Health and Safety	1,000
110	01-03-502155	Fire - Telephone & Internet	6,000
111	01-03-502156	Fire - 911 Service for Municipality	9,300
112	01-03-502157	Fire - Office Expense	8,000
113	01-03-502158	Fire - Memberships & Publications	2,000
114	01-03-502160	Fire - Communications	12,000
115	01-03-502175	Fire - Personal Protective Clothing	5,000
116	01-03-000000	Fire Emergency First Response Supplies	5,000
117	01-03-000000	Fire - Uniforms	2,500
118	01-03-502185	Fire - Agreement	2,700
119	01-03-502165	Fire Misc	1,000
120	01-03-502851	NDS - Loan Interest Expense	13,000
121	01-00-302340	Transfer to Fire Dept Reserve Fund	90,000
			488,023
Policing Expenditures			
122	01-07-502200	Municipal Law Enforcement Costs	3,000
123	01-07-502250	Police Services Board	10,000
124	01-07-502300	Policing	322,566
			335,566
Conservation Authority Expenditures			
125	01-03-502510	LRCA	26,638
			26,638
Building Expenditures			
126	01-16-502400	CBO - Salaries	23,831
127	01-16-502440	CBO - Mileage	1,750
128	01-16-502450	CBO - Supplies and software	2,442
129	01-16-502455	CBO - Telephone	600
			28,624

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Emergency Measures Expenditures			
130	01-03-502520	Emergency Management	5,000
			5,000
Roads Expenditures			
131	01-05-501200	PWC - Salaries	657,995
132	01-05-501250/270	PWC - Benefits	45,000
133	01-05-501505	PW - Office Supplies	1,000
134	01-05-501522	PW - Health and Safety	1,000
135	01-05-501570	PW Advertising	1,000
136	01-05-503305	Heating Fuel	15,000
137	01-05-503310	Hydro	8,000
138	01-05-503315	Building Maint. & Supplies	6,000
139	01-05-503319/320/	Equip. Maint. & Supplies	150,000
140	01-05-503321	Bridge Inspections	6,500
141	01-05-503325	Fuel	200,000
142	01-05-503330	Vehicle License	10,500
143	01-05-503335	Bridge Maintenance & Supplies	5,000
144	01-05-503340	Road Materials - Summer	150,000
145	01-05-503341	Road Materials - Winter	20,000
146	01-05-503345	Equip. Rentals - Summer	7,500
147	01-05-503347	Contracted Services	28,000
148	01-05-503350	Misc. Tools & Equip.	9,000
149	01-05-503355	PWC - Road Signs	10,000
150	01-05-503405	Insurance	34,771
151	01-05-503410	Telephone	2,600
152	01-05-503415	Communications	6,700
153	01-05-503420	Education & Training	4,000
154	01-05-503425	Memberships	200
155	01-05-503430	Road Inspections	-
156	01-05-503435	Legal	1,000
157	01-05-503490	Helipad Maintenance	7,000
158	01-00-900000	Transfer to Roads Reserve for Rock Fall Hazard	
159	01-00-301725	Transfer to Roads Dept Reserve Fund	50,000
			1,437,766
Environmental Services Expenditures			
160	01-08-501200	Waste Mgmt - Salaries	92,486
161	01-00-000000	Waste Mgmt Committee Honourarium	1,800
162	01-00-000000	Waste Mgmt Committee Projects	5,000
163	01-08-501270	Waste Mgmt - Benefits	1,900
164	01-08-501275	Waste Management Telephone	250
165	01-08-504200	Waste Management Maintenance	6,000
166	01-08-504202	Waste Management Supplies	2,500

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167	01-08-504210	Waste Management - Sanitary	6,000
168	01-08-504250	Recycle Collection	2,000
169	01-08-204255	Waste - Landfill Monitoring	50,000
170	01-08-503420	Education, Training & Memberships	600
171	01-08-504300	Transfer to Landfill Reserve Fund	6,000
			174,536
Health Unit Expenditures			
172	01-10-505200	T.B. Dist. Health Unit	64,033
			64,033
Ambulance Services Expenditures			
173	01-10-505300	Land Ambulance	375,085
			375,085
Social & Family Services Expenditures			
174	01-12-506100	General Welfare Assist.	279,557
175	01-12-506400	Social Housing	217,469
			497,026
Cemetery Expenditures			
176	01-10-501200	Cemetery - Honourarium	600
177	01-10-505110	Cemetery - Yard Maintenance	2,000
178	01-10-505115	Cemetery- Sanitary Services	1,000
179	01-00-900000	Cemetery - Transfer to reserves for projects	2,500
			6,100
Recreation Expenditures			
180	01-15-501200	BH - Honourarium	1,800
181	01-15-507210	BH - Heating Fuel	5,500
182	01-15-507215	BH - Hydro	2,500
183	01-15-507220	BH - Building Maintenance	7,000
184	01-15-507222	BH - Grounds Maintenance	2,500
185	01-15-507225	BH - Insurance	1,296
186	01-15-507230	BH - Telephone	2,000
187	01-15-507245	BH - Miscellaneous	2,500
188	01-15-507300	Recreation Committee Projects	7,000
189		Park Recreation Reserve	200,000
190		Senior Committee and Projects	2,500
191	01-15-507400	Park Maintenance/Development	6,000
192	01-15-507410	Other - Park Maintenance - Sanitary Services	8,000
			248,596

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Economic Development			
193	01-17-501200	Economic Development Salaries	-
194	01-17-501560	Economic Development Memberships	1,530
195	01-17-501589	Economic Development Committee	500
196	01-17-501588	Economic Development Projects & Events	5,000
			7,030
Planning Expenditures			
197	01-11-508220	L.R.P.B.	250
198	01-11-508300	Planning Other - Miscellaneous	2,000
			2,250
Total Operating Expenditures			4,735,223

CAPITAL EXPENDITURES

Capital-Admin Expenditures			
199	01-51-511300	Administration Property Purchase	
200	01-51-513325	Administration Building	68,500
201	01-51-511200	Administration Equipment (Website/ Computers)	
Total			68,500
Capital-Fire Expenditures			
202	01-51-512125/5311	Fire - Building Capital	1,500,000
203		Crown Lease Survey and Admin Fee	
204	01-51-512130	Fire - Fleet Capital (TCP)	650,000
205	01-51-512131	Fire - Equipment Capital (TCP)	10,000
206	01-51-512132	Fire - Bunker Units	20,000
207		Improvements	15,000
208	01-51-512145	Fire Protection Grant/Emergency Preparedness	79,720
209		Fire Master Plan	60,000
210	01-51-000000	SCBA Replacement	-
211	01-51-512136	Fire - Radios/Radio Link Improvements	25,000
212	01-51-000000	Fire Smart /Fire Protection	150,000
Total			2,509,720
Capital - Roads Expenditures			
213	01-51-513310	PW Proj (OCIF)	769,757
214	01-51-513300	PW CRUSHING	125,000
215	01-51-513206	PW Bridges (General Repairs)	50,000
216	01-51-513333	PW Projects (Misc road projects)	30,000
217	01-51-513304	Transp. - Equipment-	10,000
218	01-51-513315	PW Chip Sealing	
219	01-51-513302	PW Culverts (General)	40,000
220	01-51-513325	Federal Canada Builds (Gas Tax)	146,786
221	01-51-513331	NORDS Project (2025 was final year)	-
Total			1,171,543

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Capital - Environmental Expenditures			
222	01-51-581200	Landfill Projects	1,320
223	01-51-581200	Landfill Electricity	3,500
224	01-51-514250	Landfill Expansion	
Total			4,820
Cemetery Expenditures			
225	01-51-515110	Cemetery	-
Total			-
Capital - Park Expenditures			
226	01-51-517225	Park (Alf Olsen)	-
227	01-51-517220	Park (Blake Hall)	
228	01-51-561100	Park Improvements	130,000
229		Park Crown Lease Survey and admin fees	
230	01-51-517400	Park Projects	-
Total			130,000
Total Capital Expenditures			3,884,583
School Board Expenditures			
231	01-80-803000	Transfers to School Boards	573,542
Total			573,542
Total Expenditures			9,193,348
Revenue over Expenditures			0