

Municipality of Neebing
SCHEDULE A: 2019 ByLAW 2019-026

	<u>Account Description</u>	<u>2019 Budget</u>
REVENUES		
General Government Revenues		
01-00-401100	Municipal Levy	2,580,481
01-00-401101	Supplemental Levy	50,000
01-00-401200	School Levy	527,320
01-00-401201	Supplemental School Levy	10,000
01-00-403150	Library Grant	4,992
01-00-403186	OCIF Fundng	156,581
01-00-403195	Other Grants	429,332
01-00-403200	OMPF (Ontario Municipal Partnership Fund)	598,050
01-00-404100	Pymts In Lieu - Federal	16,591
01-00-404200	Pymts In Lieu - Provincial	52,840
01-00-404300	Pymts In Lieu - City of Thunder Bay	31,580
01-00-405110	Business Licences	1,750
01-00-405130	Administrative Fees	700
01-00-405139	Neebing News	1,500
01-00-405140	Tax Certificates & Zoning Compliance	2,000
01-00-406110	Penalties on Current Taxes	40,000
01-00-406210	Bank Interest Earned	10,000
01-00-406220	US Exchange	4,000
01-00-000000	Sale of Surplus Assets	30,000
01-00-406509	Land Rentals & Aggregate Refund	3,000
01-00-406510	General - Misc Revenues	12,000
01-00-000000	Cash Surplus (Deficit) from Previous Year	336,125
01-00-901000	Transfer from Reserves (Landfill/Mainstreet/Server)	430,000
		5,328,841
Fire Revenues		
01-00-403140	Conditional - Helipads	7,000
01-00-405310	Fire Revenue - MTO Calls, Donations, Misc Rev	20,000
01-00-901000	Transfer from Reserves	400,000
		427,000
Building Revenues		
01-00-405120	Building Permits	24,650
		24,650
Roads Revenues		
01-00-403110	Federal Gas Tax	251,194
01-00-405425	Haul Permits	3,500
01-00-901000	Transfer from Reserves	-
		-

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<u>Account Description</u>	<u>2019 Budget</u>
	254,694
Environmental Services Revenues	
01-00-405415 Recycling Refunds	3,000
01-00-405417 Landfill Fees	6,000
01-00-403190 Stewardship Ont Blue Box Funding	11,110
	20,110
Recreational & Cultural Services Revenues	
01-00-405300 Recreation Committee	650
01-00-405310 Blake Hall Rentals	500
	1,150
Cemetery	
01-00-405510 Cemetery Fees	1,500
	1,500
Planning Revenues	
01-00-405210 Committee of Adjustment	-
01-00-405229 Planning Amendments	6,000
	6,000
Total Revenues:	6,063,945

OPERATING EXPENDITURES

Council Expenditures	
01-02-501100 Council - Salaries	78,853
01-02-501180 Council - Mileage	4,500
01-02-501270 Council - Other Benefits	300
01-02-501530 Council - Telephone	450
01-02-501540 Council - Conf. & Travel	18,000
	102,103
Elections Expenditures	
01-01-501600 Elections - Materials	2,000
	2,000

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<u>Account Description</u>		<u>2019 Budget</u>
Administration Expenditures		
01-01-501200	Admin - Regular Salaries	214,637
01-01-501250	Admin - Benefits	31,000
01-01-501280	Admin - Mileage	1,000
01-01-501300	Cleaning - Salaries	16,953
01-01-501410	Heating Fuel	7,000
01-01-501415	Hospitality	7,000
01-01-501420	Hydro	3,000
01-01-501430	Bldg. Maint. & Supplies	15,000
01-01-501440	Equip. Maint. & Supplies	20,000
01-01-501505	Office Supplies	10,000
01-01-501510	Insurance	25,062
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	16,000
01-01-501530	Telephone	4,500
01-01-501535	Property Assessment	58,139
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	9,000
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 Planning	100,000
01-01-000000	Website Redesign/Re-branding Project	10,000
01-01-501650	Transfer to Rate Stabilization Reserve Fund	389,400
		1,039,883

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		2019
<u>Account Description</u>		<u>Budget</u>
Fire Expenditures		
01-03-501200	Fire - Salary and Honourariums	42,040
01-03-501255	Fire - Group Benefits VFIS	8,226
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	1,500
01-03-502147	Fire - Fire Education	1,500
01-03-502150	Fire - Insurance	21,744
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	Fire - Personal Protective Clothing	4,500
01-03-502185	Fire - Agreement	2,500
01-00-302340	Transfer to Fire Dept Reserve Fund	-
		225,802
Policing Expenditures		
01-07-502200	Municipal Law Enforcement Costs	3,000
01-07-502250	Police Services Board	15,000
01-07-502300	Policing	296,942
		314,942
Conservation Authority Expenditures		
01-03-502510	LRCA	21,345
		21,345
Building Expenditures		
01-16-502400	CBO - Salaries	23,625
01-16-502550	CBO - Education & Training	550
01-16-502450	CBO - Supplies	-
01-16-502455	CBO - Telephone	475
		24,650

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<u>Account Description</u>	<u>2019 Budget</u>
Emergency Measures Expenditures	
01-03-502520 Emergency Management	1,000
	1,000
Roads Expenditures	
01-05-501200 PWC - Salaries	444,425
01-05-501250 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
01-05-503320 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	10,000
01-05-503405 Insurance	21,744
01-05-503410 Telephone	2,600
01-05-503415 Communications	6,500
01-05-503420 Education & Training	4,000
01-05-503425 Memberships	200
01-05-503430 Road Inspections	1,000
01-05-503435 Legal	1,000
01-05-503490 Helipad Maintenance	7,000
01-00-000000 Transfer to Rock Fall Hazard Reserve Fund	10,000
01-00-301725 Transfer to Roads Dept Reserve Fund	-
	934,469

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Environmental Services Expenditures	
01-08-501200 Waste Mgmt - Salaries	62,995
01-00-000000 Waste Mgmt Committee Honourarium	1,800
01-08-501270 Waste Mgmt - Benefits	400
01-08-501275 WASTE MANAGEMENT TELEPHONE	250
01-08-504200 WASTE MANAGEMENT MAINTENANCE	8,750
01-08-504202 WASTE MANAGEMENT SUPPLIES	2,500
01-08-504210 Waste Management - Sanitary	6,500
01-08-504250 Recycle Collection	18,000
01-08-504255 Waste Manangement Consultant	-
01-08-503420 Education, Training & Memberships	600
01-08-504300 Transfer to Landfill Reserve Fund	6,000
	107,795
Health Unit Expenditures	
01-10-505200 T.B. Dist. Health Unit	47,219
	47,219
Ambulance Services Expenditures	
01-10-505300 Land Ambulance	228,127
	228,127

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Social & Family Services Expenditures	
01-12-506100 General Welfare Assist.	210,236
01-12-506400 Social Housing	165,185
	375,421
Cemetery Expenditures	
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
	7,100
Recreation Expenditures	
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	10,000
01-15-507222 BH - Grounds Maintenance	2,000
01-15-507225 BH - Insurance	750
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
	33,850

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Economic Development		
01-17-501200	Economic Development Salaries	39,974
01-17-501530	Economic Development Telephone	450
01-17-501545	Economic Development Conferences & Travel	2,600
01-17-501560	Economic Development Memberships	315
01-17-501589	Economic Development Committee	1,535
01-17-501590	Economic Development Projects & Events	550
		45,424
Planning Expenditures		
01-11-501100	Committee of Adj. - Honourarium	-
01-11-508220	L.R.P.B.	250
01-11-508300	Planning Other - Miscellaneous	2,000
		2,250
	Total Operating Expenditures	3,513,381

CAPITAL EXPENDITURES

Capital-Admin Expenditures

01-51-511300	Administration Property Purchase	-
01-51-000000	Administration Building (Shed, Generators)	25,000
01-51-511200	Administration Equipment (Heating Fuel Tank/Server)	35,000
	Total	60,000

Capital-Fire Expenditures

01-51-512125	Fire - Building Capital	-
01-51-512130	Fire - Fleet Capital (TCP)	500,000
01-51-512132	Fire - Bunker Units	17,000
01-51-512136	Fire - Radios	11,000
01-51-512145	Fire - Wildland Fire Protection	
	Total	528,000

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Capital-Roads Expenditures	
01-51-513310 PW Ditching & Gravel Projects (Scoble Townline, Boy Scout)	402,831
01-51-513300 PW CRUSHING	-
01-51-000000 PW Bridges	50,000
01-51-000000 PW Projects (East Oliver Guard Rails, other road projects)	20,000
01-51-513304 Transp. - Equipment-Capital Purchase	60,000
01-51-513315 PW Chip Sealing	50,000
01-51-513302 PW Culverts (General)	30,000
01-51-513325 Gas Tax Projects (Bridges)	124,682
01-51-000000 Streetlight Project	7,150
01-51-513330 PW OCIF Projects (Culvert Projects)	156,581
Total	901,244
Capital - Environmental Expenditures	
01-51-000000 Recylcing Bins	15,000
01-51-000000 Landfill Expansion	400,000
Total	415,000
Capital - Park Expenditures	
01-51-517400 Park (Skate Shack)	9,000
01-51-561200 West Oliver Lake Park	-
01-51-000000 Homewagon Project	20,000
01-51-000000 Cemetery Fence	10,000
01-51-517400 Park - Building Capital (Alf Olsen)	80,000
Total	119,000
Total Capital Expenditures	2,023,244
School Board Expenditures	
01-80-803000 Transfers to School Boards	527,320
Total	527,320
Total Expenditures	6,063,945