

**Municipality of Neebing**  
**SCHEDULE A: 2020 By-Law 2020-016**

<u>Account Description</u>	<u>2020 Budget</u>
<b>REVENUES</b>	
<b>General Government Revenues</b>	
01-00-401100 Municipal Levy	2,586,292
01-00-401101 Supplemental Levy	50,000
01-00-401200 School Levy	542,721
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	476,079
01-00-403200 OMPF (Ontario Municipal Partnership Fu	538,300
01-00-404100 Pymts In Lieu - Federal	15,403
01-00-404200 Pymts In Lieu - Provincial	49,769
01-00-404300 Pymts In Lieu - City of Thunder Bay	30,029
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	30,000
01-00-406210 Bank Interest Earned	10,000
01-00-406220 US Exchange	-
01-00-406330 Sale of Surplus Assets	-
01-00-406310 Land Sales	200,000
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 Yea	(25,719)
01-00-901000 Transfer from Reserves (Landfill / Farm F	292,983
	<b>4,976,924</b>
<b>Fire Revenues</b>	
01-00-403140 Conditional - Helipads	7,000
01-00-405430 Fire Revenue - MTO Calls, Donations, Mi	30,000
01-00-901000 Transfer from Reserves	430,000
	<b>467,000</b>
<b>Building Revenues</b>	
01-00-405120 Building Permits	24,612
	<b>24,612</b>
<b>Roads Revenues</b>	
01-00-403110 Federal Gas Tax	124,682
01-00-405425 Haul Permits	3,500

**Municipality of Neebing**  
**SCHEDULE A: 2020 BUDGET ESTIMATES**

<u>Account Description</u>	<u>2020 Budget</u>
01-00-901000    Transfer from Reserves	<b>128,182</b>
<b>Environmental Services Revenues</b>	
01-00-405415    Recycling Refunds	3,000
01-00-405417    Landfill Fees	6,000
01-00-403190    Stewardship Ont Blue Box Funding	11,110
	<b>20,110</b>
<b>Recreational &amp; Cultural Services Revenues</b>	
01-00-405300    Recreation Committee	650
01-00-405310    Blake Hall Rentals	500
	<b>1,150</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><u>5,625,478</u></b>

**OPERATING EXPENDITURES**

<b>Council Expenditures</b>	
01-02-501100    Council - Salaries (OMERS Reduction)	71,744
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
	<b>94,994</b>
<b>Elections Expenditures</b>	
01-01-501600    Elections - Materials (or Reserve)	2,000
	<b>2,000</b>
<b>Administration Expenditures</b>	
01-01-501200    Admin - Regular Salaries	219,538
01-01-501250    Admin - Benefits	31,000
01-01-501280    Admin - Mileage	1,000
01-01-501300    Cleaning - Salaries	17,163
01-01-501410    Heating Fuel	7,000
01-01-501415    Hospitality	7,000
01-01-501420    Hydro	3,000

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<u>Account Description</u>	<u>2020 Budget</u>	
01-01-501430	Bldg. Maint. & Supplies	15,000
01-01-501440	Technology Maint. & Supplies	20,000
01-01-501505	Office Supplies	10,000
01-01-501510	Insurance	25,200
01-01-501515	Audit	25,000
01-01-501518	Information Technology Transfer to Rese	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	58,986
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	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 Planning	40,000
01-01-501517	Website Redesign/Re-branding Project	30,000
01-01-501650	Transfer to Rate Stabilization Reserve (Land S	151,830
		<b>771,409</b>

**Fire Expenditures**

01-03-501200	Fire - Salary and Honourariums	41,920
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

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<u>Account Description</u>	<u>2020 Budget</u>
01-03-502146 Fire - Fire Prevention	1,500
01-03-502147 Fire - Fire Education	1,500
01-03-502150 Fire - Insurance	22,209
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	-
	<b>226,147</b>
<b>Policing Expenditures</b>	
01-07-502200 Municipal Law Enforcement Costs	3,000
01-07-502250 Police Services Board	15,000
01-07-502300 Policing	286,965
	<b>304,965</b>
<b>Conservation Authority Expenditures</b>	
01-03-502510 LRCA	22,232
	<b>22,232</b>
<b>Building Expenditures</b>	
01-16-502400 CBO - Salaries	23,587
01-16-502550 CBO - Education & Training	550
01-16-502450 CBO - Supplies	-
01-16-502455 CBO - Telephone	475
	<b>24,612</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	394,037
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
01-05-503319 + 2 Equip. Maint. & Supplies	120,000

**Municipality of Neebing**

**SCHEDULE A: 2020 BUDGET ESTIMATES**

<u>Account Description</u>		<u>2020 Budget</u>
01-05-503321	Bridge Inspections	24,000
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	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.	4,000
01-05-503355	PWC - Road Signs	5,000
01-05-503405	Insurance	22,209
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	-
01-05-503435	Legal	1,000
01-05-503490	Helipad Maintenance	7,000
01-00-000000	Transfer to Rock Fall Hazard Reserve Fu	10,000
01-00-301725	Transfer to Roads Dept Reserve Fund	-
		<b>907,546</b>
<b>Environmental Services Expenditures</b>		
01-08-501200	Waste Mgmt - Salaries	63,772
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	6,500
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
		<b>110,822</b>

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<u>Account Description</u>	<u>2020 Budget</u>
<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	240,533
	<b>240,533</b>
<b>Social &amp; Family Services Expenditures</b>	
01-12-506100 General Welfare Assist.	219,300
01-12-506400 Social Housing	170,594
	<b>389,894</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 Serv	6,000
	<b>30,989</b>
<b>Economic Development</b>	
01-17-501200 Economic Development Salaries	21,593
01-17-501530 Economic Development Telephone	450
01-17-501545 Economic Development Conferences & T	2,600
01-17-501560 Economic Development Memberships	315
01-17-501589 Economic Development Committee	1,535
01-17-501590 Economic Development Projects & Event	4,500
	<b>30,993</b>

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<u>Account Description</u>	<u>2020 Budget</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>3,219,425</b>
<b>CAPITAL EXPENDITURES</b>	
<b>Capital-Admin Expenditures</b>	
01-51-511300 Administration Property Purchase	-
01-51-511100 Administration Building	40,000
01-51-511200 Administration Equipment (Phone system + C	20,000
<b>Total</b>	<b>60,000</b>
<b>Capital-Fire Expenditures</b>	
01-51-512125 Fire - Building Capital (new roof)	20,000
01-51-512130 Fire - Fleet Capital (TCP)	520,000
01-51-512132 Fire - Bunker Units	17,000
01-51-512136 Fire - Radios	11,000
01-51-512145 Fire - Wildland Fire Protection	
<b>Total</b>	<b>568,000</b>
<b>Capital-Roads Expenditures</b>	
01-51-513310 PW Ditching & Gravel Projects	100,000
01-51-513300 PW CRUSHING	-
01-51-000000 PW Bridges (General Repairs)	50,000
01-51-000000 PW Projects (East Oliver Guard Rails?, other ro	20,000
01-51-513304 Transp. - Equipment-Capital Purchase (P	70,000
01-51-513315 PW Chip Sealing	-
01-51-513302 PW Culverts (General)	40,000
01-51-513325 Gas Tax Projects (Bank for 2020)	124,682
01-51-000000 PW Project (Farm Road Bridge Prov. Fundir	494,500
01-51-000000 Streetlight Project (Cloud Lake and Oleks	7,150
01-51-513330 PW OCIF Proj (Various listed above)	
<b>Total</b>	<b>906,332</b>

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<u>Account Description</u>	<u>2020 Budget</u>
<b>Capital - Environmental Expenditures</b>	
01-51-000000    Recycling Bins	15,000
01-51-000000    Landfill Projects (alternate tech)	20,000
01-51-000000    Attendent Sheds	24,000
01-51-000000    Landfill Expansion	260,000
<b>Total</b>	<b>319,000</b>
<b>Capital - Park Expenditures</b>	
01-51-517400    Park (Alf Olsen rink surface, West Oliver Park (Blake Hall rink surface, roof over su	10,000
01-51-561200    West Oliver Lake Park	-
01-51-000000    Homewagon Project	-
01-51-000000    Cemetery Fence	-
01-51-517400    Park - Building Capital (Alf Olsen)	-
<b>Total</b>	<b>10,000</b>
<b>Total Capital Expenditures</b>	<b>1,863,332</b>
<b>School Board Expenditures</b>	
01-80-803000    Transfers to School Boards	542,721
<b>Total</b>	<b>542,721</b>
<b>Total Expenditures</b>	<b>5,625,478</b>
<b>Revenue over Expenditures</b>	<b>0</b>