

Municipality of Neebing - Bylaw 2023-024 Approved May 19, 2023

2023 BUDGET

			2023 Budget
<u>Account Description</u>			
REVENUES			
General Government Revenues			
1	01-00-401100	Municipal Levy	2,861,898
2	01-00-401101	Supplemental Levy	50,000
3	01-00-401200	School Levy	560,123
4	01-00-401201	Supplemental School Levy	10,000
5	01-00-403150	Library Grant	4,992
6	01-00-403195	Other Grants	1,255,340
7	01-00-403200	OMPF (Ontario Municipal Partnership Fund)	547,000
8	01-00-404100	Pymts In Lieu - Federal	16,447
9	01-00-404200	Pymts In Lieu - Provincial	70,058
10	01-00-404300	Pymts In Lieu - City of Thunder Bay	32,092
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	01-00-405135	Shared Services	-
15	01-00-405139	Neebing News	1,500
16	01-00-405140	Tax Certificates & Zoning Compliance	2,000
17	01-00-406110	Penalties on Current Taxes	40,000
18	01-00-406210	Bank Interest Earned	20,000
19	01-00-NNNN	One Year surplus from TBDSSAB	1,296
20	01-00-406330	Sale of Surplus Assets	1,000
21	01-00-406310	Land Sales	30,000
22	01-00-406509	Land Rentals & Aggregate Refund	3,000
23	01-00-406510	General - Misc Revenues	1,000
24	01-00-000000	Cash Surplus (Deficit) from Previous Year	179,842
25	01-00-901000	Transfer from Reserves	0
26	01-00-901000	Transfer from Reserves (Info Tech)	5,000
			5,700,945
Fire Revenues			
27	01-00-403140	Conditional - Helipads	7,000
28	01-00-405430	Fire Revenue - MTO Calls, Donations, Misc Rev	35,000
29	01-00-901000	Transfer from Reserves	270,000
			312,000
Building Revenues			
30	01-00-405120	Building Permits	24,000
30A	01-00-901000	Transfer from Building Department Reserves for Training	1,500
			25,500
Roads Revenues			
31	01-00-403110	Canada Community Building Fund (CCBF) (Gas Tax)	136,017
32	01-00-901000	Transfer prior yr (Gas Tax)	576,104
33	01-00-403195	One Time Grant - Northern Rural Infrastructure	341,517
34	01-00-403195	NORDS Grant	93,640
35	01-00-403186	OCIF Grant Funding	329,715
		OCIF Deferred	

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36	01-00-901000	Transfer from Reserves	471,237
			1,948,230
Environmental Services Revenues			
37	01-00-405415	Recycling Refunds	3,000
38	01-00-405417	Landfill Fees	6,000
39	01-00-403190	RPRA Blue Box Funding	27,695
40	01-00-901000	Transfer from Reserves (Landfill)	60,000
			96,695
Recreational & Cultural Services Revenues			
41	01-00-405300	Recreation Committee	650
42	01-00-406510	Recreation Donation	
43	01-00-405310	Blake Hall Rentals	500
44	01-00-901000	Transfer from Parks and Rec Reserves	397,750
			398,900
Cemetery			
45	01-00-405510	Cemetery Fees	1,500
			1,500
Planning Revenues			
46	01-00-405210	Committee of Adjustment	-
47	01-00-405220	Planning Amendments	6,000
			6,000
Total Revenues:			8,489,770
OPERATING EXPENDITURES			
Council Expenditures			
48	01-02-501100	Council - Salaries	75,882
49	01-02-501180	Council - Mileage	4,500
50	01-02-501270	Council - Other Benefits	300
51	01-02-501530	Council - Telephone	450
52	01-02-500000	Council Projects	2,000
53	01-02-501540	Council - Conf. & Travel	18,000
			101,132
Elections Expenditures			
54	01-00-901000	Transfer to Reserves/Election	2,000
			2,000
Administration Expenditures			
55	01-01-501200	Admin - Regular Salaries	310,487
56	01-01-501250	Admin - Benefits	31,000
57	01-01-501280	Admin - Mileage	1,000
58	01-01-501410	Heating Fuel	7,500
59	01-01-501415	Hospitality	5,000
60	01-01-501420	Hydro	3,000
61	01-01-501430/440	Bldg./Equip. Maint. & Supplies	15,000
62	01-01-501518	Technology Maint. & Supplies	35,000
63	01-01-501505	Office Supplies	10,000

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64	01-01-501510	Insurance	42,517
65	01-01-501515	Audit	30,000
66	01-01-000000	Information Technology Transfer to Reserve	3,000
67	01-01-501517/520	Legal/Consulting	45,000
68	01-01-501522	Health and Safety	900
69	01-01-501525	Postage	16,000
70	01-01-501530	Telephone/Internet	7,200
71	01-01-501535	Property Assessment	57,626
72	01-01-501545	Admin. Conf. & Travel	4,000
73	01-01-501550	Education & Training	6,000
74	01-01-501555	Maps & Publications	12,000
75	01-01-501560	Memberships	10,000
76	01-01-501565	Donations	7,000
77	01-01-501570	Advertising	5,000
78	01-01-501571	The Neebing News	12,000
79	01-01-501575	Bank Charges & Interest	2,800
80	01-01-501580	Tax Write-Offs	5,000
81	01-01-501585	Miscellaneous	4,000
82	01-01-501586	Library Expense	4,992
83	01-01-501584	Asset Management	43,000
85	01-01-501650	Transfer to Rate Stabilization Reserve (Land Sales)	30,000
			766,022
Fire Expenditures			
86	01-03-501200	Fire -Honourariums and Salary	66,061
87	01-03-501255	Fire - Group Benefits VFIS	8,770
88	01-03-501270	Fire - Other Benefits	3,000
89	01-03-501260	Fire - WSIB	13,981
90	01-03-502115	Fire - Heating Fuel	15,000
91	01-03-502120	Fire - Hydro	9,000
92	01-03-502125/585	Fire Building Maintenance	30,000
93	01-03-502130/95	Fire Equipment Maintenance	10,000
94	01-03-502131	Fire Personal Equipment Maintenance	5,000
95	01-03-502135	Fire Fleet Maintenance	40,000
96	01-03-502140	Fire - Gasoline	10,000
97	01-03-502145	Fire - Training	15,000
98	01-03-502146	Fire - Fire Prevention	2,000
99	01-03-502147	Fire - Fire Education	2,000
100	01-03-502150	Fire - Insurance	29,528
101	01-03-502152	Fire - Health and Safety	1,000
102	01-03-502155	Fire - Telephone & Internet	4,200
103	01-03-502156	Fire - 911 Service for Municipality	7,283
104	01-03-502157	Fire - Office Expense	8,000
105	01-03-502158	Fire - Memberships & Publications	2,000
106	01-03-502160	Fire - Communications	9,000
107	01-03-502175/165	Fire - Personal Protective Clothing	4,500

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108	01-03-502185	Fire - Agreement	2,500
109		Community Risk / Fire Assessment Fire Marshall -2 yrs)	20,000
110	01-00-302340	Transfer to Fire Dept Reserve Fund	70,000
			387,823
Policing Expenditures			
111	01-07-502200	Municipal Law Enforcement Costs	3,000
112	01-07-502250	Police Services Board	8,000
113	01-07-502300	Policing	275,022
			286,022
Conservation Authority Expenditures			
114	01-03-502510	LRCA	24,323
			24,323
Building Expenditures			
115	01-16-502400	CBO - Salaries	22,901
116	01-16-502550	CBO - Education & Training	1,500
117	01-16-502450	CBO - Supplies and software	2,442
			26,844
Emergency Measures Expenditures			
119	01-03-502520	Emergency Management	1,000
			1,000
Roads Expenditures			
120	01-05-501200	PWC - Salaries	491,861
121	01-05-501250/270	PWC - Benefits	45,000
122	01-05-501505	PW - Office Supplies	1,000
123	01-05-501522	PW - Health and Safety	1,000
124	01-05-501570	PW Advertising	1,000
125	01-05-503305	Heating Fuel	10,000
126	01-05-503310	Hydro	7,000
127	01-05-503315	Building Maint. & Supplies	6,000
128	01-05-503319/320	Equip. Maint. & Supplies	150,000
129	01-05-503321	Bridge Inspections	12,000
130	01-05-503325	Fuel & Oil	175,000
131	01-05-503330	Vehicle License	10,500
132	01-05-503335	Bridge Maintenance & Supplies	5,000
133	01-05-503340	Road Materials - Summer	100,000
134	01-05-503341	Road Materials - Winter	20,000
135	01-05-503345	Equip. Rentals - Summer	7,500
136	01-05-503347	Contracted Services	18,000
137	01-05-503350	Misc. Tools & Equip.	4,000
138	01-05-503355	PWC - Road Signs	5,000
139	01-05-503405	Insurance	29,528
140	01-05-503410	Telephone	2,600
141	01-05-503415	Communications	6,700
142	01-05-503420	Education & Training	4,000
143	01-05-503425	Memberships	200

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144	01-05-503430	Road Inspections	-
145	01-05-503435	Legal	1,000
146	01-05-503490	Helipad Maintenance	7,000
147	01-05-503395	Roads - COVID Expenses	
148	01-00-000000	Transfer to Roads Reserve for Rock Fall Hazard and Cottage dem	10,000
149	01-00-301725	Transfer to Roads Dept Reserve Fund	
			1,130,888
Environmental Services Expenditures			
150	01-08-501200	Waste Mgmt - Salaries	79,964
151	01-00-000000	Waste Mgmt Committee Honourarium	1,800
152	01-00-000000	Waste Mgmt Committee Projects	5,000
153	01-08-501270	Waste Mgmt - Benefits	400
154	01-08-501275	Waste Management Telephone	250
155	01-08-504200	Waste Management Maintenance	6,000
156	01-08-504202	Waste Management Supplies	2,500
157	01-08-504210	Waste Management - Sanitary	6,000
158	01-08-504250	Recycle Collection	64,000
160	01-08-000000	Waste - Landfill Monitoring	20,000
161	01-08-503420	Education, Training & Memberships	600
162	01-08-504295	Waste - COVID expense	
163	01-08-504300	Transfer to Landfill Reserve Fund	6,000
			192,514
Health Unit Expenditures			
164	01-10-505200	T.B. Dist. Health Unit	56,388
			56,388
Ambulance Services Expenditures			
165	01-10-505300	Land Ambulance	318,411
			318,411
Social & Family Services Expenditures			
166	01-12-506100	General Welfare Assist.	83,504
167	01-12-506400	Social Housing	354,445
			437,949
Cemetery Expenditures			
168	01-10-501200	Cemetery - Honourarium	600
169	01-10-505110	Cemetery - Yard Maintenance	3,500
170	01-10-505115	Cemetery- Sanitary Services	1,000
171	01-00-000000	Cemetery - Transfer to reserves for projects	2,500
			7,600
Recreation Expenditures			
172	01-15-501200	BH - Honourarium	1,800
173	01-15-507210	BH - Heating Fuel	5,500
174	01-15-507215	BH - Hydro	2,500
175	01-15-507220	BH - Building Maintenance	8,000
176	01-15-507222	BH - Grounds Maintenance	2,500
177	01-15-507225	BH - Insurance	1,101

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178	01-15-507230	BH - Telephone	2,000
179	01-15-507245	BH - Miscellaneous	2,500
180	01-15-507300	Recreation Committee Projects	5,000
181	01-15-507400	Park Maintenance/Development	2,500
182	01-15-507410	Other - Park Maintenance - Sanitary Services	6,000
			39,401
Economic Development			
183	01-17-501200	Economic Development Salaries	-
184	01-17-501530	Economic Development Telephone	450
185	01-17-501545	Economic Development Conferences & Travel	
186	01-17-501560	Economic Development Memberships	1,130
187	01-17-501589	Economic Development Committee	500
188	01-17-501590	Economic Development Projects & Events	15,000
			17,080
Planning Expenditures			
189	01-11-508220	L.R.P.B.	250
190	01-11-508300	Planning Other - Miscellaneous	2,000
			2,250
Total Operating Expenditures			3,797,646
CAPITAL EXPENDITURES			
Capital-Admin Expenditures			
191	01-51-511300	Administration Property Purchase	-
192	01-51-511100	Administration Building	220,000
193	01-51-511200	Administration Equipment (Phone system + Computers)	
Total			220,000
Capital-Fire Expenditures			
194	01-51-512125	Fire - Building Capital	545,000
195	01-51-512130	Fire - Fleet Capital (TCP)	
196	01-51-512131	Fire - Equipment Capital (TCP)	10,000
197	01-51-512132	Fire - Bunker Units	18,000
198	01-51-512136	Fire - Radios	-
199	01-51-512136	Radio link Improvements	0
200	01-51-512145	Fire Protection	20,000
Total			593,000
Capital - Roads Expenditures			
201	01-51-513310	PW Proj (OCIF) - Use towards Bridge 2023	286,375
202	01-51-513300	PW CRUSHING	100,000
203	01-51-513206	PW Bridges (General Repairs)	50,000
204	01-51-513333	PW Projects (Misc road projects)	30,000
205	01-51-513304	Transp. - Equipment-Capital Purchase	400,000
206	01-51-513315	PW Chip Sealing	-
207	01-51-513302	PW Culverts (General)	40,000

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208	01-51-513325	Federal Canada Builds (Gas Tax) Projects	136,017
209	01-51-513345	PW - Building Improvement	10,000
210	01-51-00000	Bridge Replacements	977,608
211	01-00-201000	Grants saved for future projects	-
Total			2,030,000
Capital - Environmental Expenditures			
212	01-51-514250	Landfill Projects	20,000
213	01-51-514250	Landfill Electricity	
214	01-51-514250	Landfill Expansion	60,000
Total			80,000
Cemetery Expenditures			
215	01-51-515110	Cemetery	20,000
Total			20,000
Capital - Park Expenditures			
216	01-51-517225	Park (Alf Olsen rink surface)	207,000
217	01-51-517220	Park (Blake Hall rink surface, roof over surface)	802,000
217 A		Park (Blake Hall Improvements)	160,000
218	01-51-517400	Park - Sturgeon Bay	20,000
Total			1,189,000
Total Capital Expenditures			4,132,000
School Board Expenditures			
219	01-80-803000	Transfers to School Boards	560,123
Total			560,123
Total Expenditures			8,489,769
Revenue over Expenditures			0