

MUNICIPALITY OF NEEBING 2014 BUDGET

REVENUE BUDGET	
Revenues	
Property Taxes	2,450,696
Grants	1,056,621
Fees	25,350
Reserves/Reserve Funds	322,020
Other	374,895
TOTAL REVENUE	4,229,582

OPERATING BUDGET	
General Gov't. Expenditures	
Council Salaries and Benefits	50,582
Administration Salaries & Benefits	222,232
Utilities	16,000
Maintenance and Equipment	37,000
Property Assessment	53,961
Library	4,992
Economic Development	3,000
Council Training/Education/Conferences	15,000
Administration Training/Education/Conferences	11,000
Office Supplies	6,000
Postage	13,000
Maps, Publications & Memberships	8,500
Bank Fees	4,000
Tax Write-Offs	6,000
Advertising/Neebing News	7,500
Donations & Hospitality	6,000
Insurance	17,666
Audit	20,000
Legal & Consulting	20,000
Miscellaneous	10,500
Transfers to Reserve Funds	4,500
Total Expenses - General Government	537,433

Protection of Person & Property Expenditures	
Fire Services	
Salaries & Benefits	46,200
Utilities	31,500
Maintenance and Equipment	27,500
Fleet Maintenance & Fuel	38,000
Insurance	33,292
Training/Education/Prevention	13,000
Office Supplies	3,500
Memberships & Publications	2,000
Communications	6,500
911 Services	500
MNR Fire Agreement	4,000
Total: Fire	205,992

MUNICIPALITY OF NEEBING 2014 BUDGET

Police Services	
Ontario Provincial Police	125,000
Total: Policing	125,000

Building Department	
Salaries & Benefits	21,500
Mileage	3,000
Occupancy Permit Refunds	1,000
Office Supplies	0
Telephone	400
Transfer to Reserve Fund	0
Total: CBO	25,900

Other	
Lakehead Region Conservation Authority	22,000
Emergency Measures Organization	3,800
Total Expenses - Protection of Person & Property	382,692

Transportation Expenditures	
Salaries & Benefits	495,600
Utilities	29,500
Maintenance & Equipment	150,000
Fleet Maintenance & Fuel	253,000
Bridge Maintenance & Inspections	17,000
Office Supplies	1,000
Insurance	20,840
Communications	5,500
Training	4,000
Legal	5,000
Membership	200
Advertising	1,500
Total Expenses - Transportation	983,140

Environmental Expenditures (Waste Mgmt)	
Salaries & Benefits	44,600
Maintenance & Equipment	3,000
Sanitary Services	0
Telephone	500
Recycling Collection	13,000
Consultant	20,000
Change in Landfill Liability	15,000
Transfer to Reserve Fund	0
Total Environmental Expenditures	96,100

MUNICIPALITY OF NEEBING 2014 BUDGET

Health Expenditures	
Honourarium - Cemetery	0
Yard Maintenance - Cemetery	3,700
Sanitary Services - Cemetery	0
District Health Unit	42,802
Land Ambulance	175,644
Total Health Expenditures	222,146
Social & Family Expenditures	
Thunder Bay District Social Services Administration Board	375,550
Total Social & Family Expenditures	375,550
Recreation Expenditures	
Salaries & Benefits - Blake Hall	0
Utilities - Blake Hall	9,200
Maintenance and Supplies - Blake Hall	5,470
Insurance	1,500
Events	1,500
Park Maintenance	1,500
Park Sanitary Services	0
Total Expenses Recreation	19,170
Planning Expenditures	
Honourarium - Committee of Adjustment	2,500
Lakehead Regional Planning Board	250
Planning Miscellaneous	6,000
Total Planning Expenditures	8,750
TOTAL OPERATING EXPENDITURES	2,624,982

MUNICIPALITY OF NEEBING 2014 BUDGET

CAPITAL BUDGET	
Capital Expenditures - General Government	
Administration Building	30,000
Administration Equipment	5,000
Total Capital Expenditures - General Government	35,000
Capital Expenditures - Fire	
Fleet Capital	100,000
Equipment	42,000
Bunker Units	10,000
Radios	3,500
Total Capital Expenses - Fire	155,500
Capital Expenditures - Transportation	
Gravel	20,000
Bridge Repairs	281,929
Crushing	80,000
Equipment Purchase	224,158
Chip Sealing	362,539
Culverts	30,000
Total Capital Expenses - Transportation	998,626
TOTAL CAPITAL EXPENDITURES	1,189,126
School Board Expenditures	
Transfers to School Boards	415,474
Total School Board Expenditures	415,474
Total Revenue	4,229,582
Total Expenses and Capital	4,229,582
SURPLUS/DEFICIT	0