

MUNICIPALITY OF NEEBING 2016 BUDGET

REVENUE BUDGET	
Revenues	
Property Taxes	2,881,910
Grants	948,741
Fees	50,850
Reserves/Reserve Funds	328,053
Other	162,384
TOTAL REVENUE	4,371,938

OPERATING BUDGET	
General Gov't. Expenditures	
Council Salaries and Benefits	67,926
Administration Salaries & Benefits	258,112
Utilities	15,500
Maintenance and Equipment	32,000
Property Assessment	54,203
Library	4,992
Economic Development	5,000
Council Training/Education/Conferences	18,000
Administration Training/Education/Conferences	13,000
Office Supplies	6,000
Postage	15,000
Maps, Publications & Memberships	13,870
Bank Fees	2,700
Tax Write-Offs	16,000
Advertising/Neebing News	9,500
Donations & Hospitality	10,500
Insurance	21,787
Audit	25,000
Legal	5,000
Miscellaneous	2,900
Transfers to Reserve Funds	46,686
Total Expenses - General Government	643,676

Protection of Person & Property Expenditures	
Fire Services	
Salaries & Benefits	49,401
Utilities	26,000
Maintenance and Equipment	26,500
Fleet Maintenance & Fuel	35,000
Insurance	40,907
Training/Education/Prevention	15,000
Office Supplies	5,000
Memberships & Publications	2,000
Communications	6,000
911 Services	8,000
MNR Fire Agreement	5,038
Total: Fire	218,847

MUNICIPALITY OF NEEBING 2016 BUDGET

Police Services	
Municipal Law Enforcement Costs	3,000
Police Services Board	8,000
Ontario Provincial Police	229,940
Total: Policing	240,940

Building Department	
Salaries & Benefits	30,709
Mileage	3,000
Occupancy Permit Refunds	1,000
Office Supplies	700
Telephone	600
Transfer to Reserve Fund	0
Total: CBO	36,009

Other	
Lakehead Region Conservation Authority	18,098
Emergency Measures Organization	3,750
Total Expenses - Protection of Person & Property	517,644

Transportation Expenditures	
Salaries & Benefits	547,010
Utilities	25,000
Maintenance & Equipment	159,100
Fleet Maintenance & Fuel	199,500
Bridge Maintenance & Inspections	11,000
Contracted Services	12,211
Office Supplies	1,000
Insurance	26,078
Legal	45,000
Communications	5,500
Training	5,000
Membership	200
Advertising	1,500
Total Expenses - Transportation	1,038,099

Environmental Expenditures (Waste Mgmt)	
Salaries & Benefits	29,159
Maintenance & Equipment	9,000
Sanitary Services	4,000
Telephone	1,000
Recycling Collection	18,000
Consultant	35,000
Education	300
Transfer to Reserve Fund	4,000
Total Environmental Expenditures	100,459

MUNICIPALITY OF NEEBING 2016 BUDGET

Health Expenditures	
Honourarium - Cemetery	500
Yard Maintenance - Cemetery	2,500
Sanitary Services - Cemetery	1,000
District Health Unit	44,014
Land Ambulance	176,385
Total Health Expenditures	224,399
Social & Family Expenditures	
Thunder Bay District Social Services Administration Board	385,000
Regional Social Services Board	50,000
Total Social & Family Expenditures	435,000
Recreation Expenditures	
Salaries & Benefits - Blake Hall	4,120
Utilities - Blake Hall	8,710
Maintenance and Supplies - Blake Hall	20,000
Insurance	1,500
Park Maintenance	800
Park Sanitary Services	2,500
Total Expenses Recreation	37,630
Planning Expenditures	
Honourarium - Committee of Adjustment	2,500
Lakehead Regional Planning Board	250
Planning Miscellaneous	2,000
Total Planning Expenditures	4,750
TOTAL OPERATING EXPENDITURES	3,001,656

MUNICIPALITY OF NEEBING 2016 BUDGET

CAPITAL BUDGET	
Capital Expenditures - General Government	
Administration Building	7,000
Administration Property Purchase	37,000
Total Capital Expenditures - General Government	44,000
Capital Expenditures - Fire	
Building Capital	5,271
Fleet Capital	100,000
Equipment	65,000
Bunker Units	15,000
Radios	3,500
Total Capital Expenses - Fire	188,771
Capital Expenditures - Transportation	
Gravel	20,000
Bridge Repairs	60,000
Crushing	170,418
Equipment Purchase	92,000
Chip Sealing	171,239
Culverts	30,000
Gas Tax Projects	120,761
Building and Yard Maintenance	37,500
Total Capital Expenses - Transportation	701,918
TOTAL CAPITAL EXPENDITURES	934,689
School Board Expenditures	
Transfers to School Boards	435,593
Total School Board Expenditures	435,593
Total Revenue	4,371,938
Total Expenses and Capital	4,371,938
SURPLUS/DEFICIT	0