

MUNICIPALITY OF NEEBING 2015 BUDGET

REVENUE BUDGET	
Revenues	
Property Taxes	2,169,319
Grants	914,191
Fees	48,500
Reserves/Reserve Funds	723,193
Other	83,000
TOTAL REVENUE	3,938,203

OPERATING BUDGET	
General Gov't. Expenditures	
Council Salaries and Benefits	68,366
Administration Salaries & Benefits	228,824
Utilities	15,500
Maintenance and Equipment	37,000
Property Assessment	54,076
Library	4,992
Economic Development	5,000
Council Training/Education/Conferences	18,000
Administration Training/Education/Conferences	13,000
Office Supplies	6,000
Postage	13,000
Maps, Publications & Memberships	9,900
Bank Fees	2,700
Tax Write-Offs	6,000
Advertising/Neebing News	7,500
Donations & Hospitality	6,000
Insurance	20,538
Audit	19,124
Legal	5,000
Miscellaneous	42,700
Transfers to Reserve Funds	5,000
Total Expenses - General Government	588,220

Protection of Person & Property Expenditures	
Fire Services	
Salaries & Benefits	49,303
Utilities	29,000
Maintenance and Equipment	26,500
Fleet Maintenance & Fuel	38,000
Insurance	37,896
Training/Education/Prevention	15,000
Office Supplies	3,500
Memberships & Publications	2,000
Communications	6,000
911 Services	8,000
MNR Fire Agreement	4,500
Total: Fire	219,699

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Police Services	
Ontario Provincial Police	160,000
Total: Policing	160,000

Building Department	
Salaries & Benefits	26,730
Mileage	3,000
Occupancy Permit Refunds	1,000
Office Supplies	700
Telephone	500
Transfer to Reserve Fund	0
Total: CBO	31,930

Other	
Lakehead Region Conservation Authority	19,810
Emergency Measures Organization	3,750
Total Expenses - Protection of Person & Property	435,189

Transportation Expenditures	
Salaries & Benefits	505,568
Utilities	30,500
Maintenance & Equipment	156,100
Fleet Maintenance & Fuel	254,500
Bridge Maintenance & Inspections	10,000
Office Supplies	1,000
Insurance	25,043
Communications	5,500
Training	5,000
Membership	200
Advertising	1,500
Total Expenses - Transportation	994,912

Environmental Expenditures (Waste Mgmt)	
Salaries & Benefits	51,389
Maintenance & Equipment	10,800
Sanitary Services	4,000
Telephone	500
Recycling Collection	17,000
Consultant	35,000
Change in Landfill Liability	15,000
Transfer to Reserve Fund	4,000
Total Environmental Expenditures	137,689

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Health Expenditures	
Honourarium - Cemetery	500
Yard Maintenance - Cemetery	2,500
Sanitary Services - Cemetery	1,000
One Time Expense - Cemetery	10,000
District Health Unit	43,487
Land Ambulance	178,454
Total Health Expenditures	235,941
Social & Family Expenditures	
Thunder Bay District Social Services Administration Board	377,467
Total Social & Family Expenditures	377,467
Recreation Expenditures	
Salaries & Benefits - Blake Hall	3,616
Utilities - Blake Hall	8,710
Maintenance and Supplies - Blake Hall	9,500
Insurance	1,500
Park Maintenance	500
Park Sanitary Services	2,500
Total Expenses Recreation	26,326
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	2,800,493

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CAPITAL BUDGET	
Capital Expenditures - General Government	
Administration Building	30,000
Administration Equipment	5,000
Park Projects	\$30,750
Total Capital Expenditures - General Government	65,750
Capital Expenditures - Fire	
Fleet Capital	180,000
Equipment	5,000
Bunker Units	10,000
Radios	3,500
Total Capital Expenses - Fire	198,500
Capital Expenditures - Transportation	
Gravel	20,000
Bridge Repairs	49,988
Crushing	80,000
Equipment Purchase	209,206
Chip Sealing	455,000
Culverts	10,000
Sturgeon Bay Rd Projects	6,000
Public Works Projects	20,000
Total Capital Expenses - Transportation	850,194
TOTAL CAPITAL EXPENDITURES	1,114,444
Total Revenue	3,938,203
Total Expenses and Capital	3,914,937
SURPLUS/DEFICIT	-23,266