

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	
Salaries & Benefits	326,038
Utilities	15,500
Maintenance and Equipment	32,000
Property Assessment	54,203
Library	4,992
Economic Development	5,000
Education and Conferences	31,000
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

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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

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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

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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