

The Corporation of the Township of Ignace



Final 2020 Budget

Prepared by: Christy McIntomney, Treasurer

October 5, 2020

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance		
		Budget		Budget				
G	100	0500	5203	Telephone & Internet	Expense	15,000.00	15,000.00	0.00
G	100	0500	5204	Advertising	Expense	2,500.00	1,000.00	1,500.00
G	100	0500	5207	Staff Appreciation	Expense	500.00	500.00	0.00
G	100	0500	5208	Meeting Costs	Expense	1,000.00	1,000.00	0.00
G	100	0500	5210	Audit & Reporting	Expense	55,000.00	55,000.00	0.00
G	100	0500	5211	Legal Costs	Expense	25,000.00	50,000.00	-25,000.00
G	100	0500	5215	Consulting - BDO 2019 Year End/Accounting	Expense	5,000.00	45,000.00	-40,000.00
G	100	0500	5216	Software Maintenance - USTI/ATWOOD	Expense	25,000.00	25,000.00	0.00
G	100	0500	5222	Hydro	Expense	6,100.00	8,500.00	-2,400.00
G	100	0500	5223	Gas Charges	Expense	1,000.00	1,000.00	0.00
G	100	0500	5224	Insurance Charges	Expense	10,915.00	82,799.60	-71,884.60
G	100	0500	5225	Bank and Visa Charges	Expense	20,000.00	20,000.00	0.00
G	100	0500	5229	Tax Write-offs / Section 442	Expense	50,000.00	180,000.00	-130,000.00
G	100	0500	5230	Bad Debt Expense	Expense	10,000.00	10,000.00	0.00
G	100	0500	5231	Contractor - Cleaning Services	Expense	5,000.00	6,500.00	-1,500.00
G	100	0500	5234	Tax Sale Legal Costs	Expense	30,000.00	25,000.00	5,000.00
G	100	0500	5235	Tax Rebates	Expense	0.00	20,000.00	-20,000.00
G	100	0500	5237	Cost of Land Sales	Expense	15,000.00	15,000.00	0.00
G	100	0500	5300	Travel Costs	Expense	8,000.00	5,000.00	3,000.00
G	100	0500	5301	Training	Expense	10,000.00	6,600.00	3,400.00
G	100	0500	5302	Conferences & Workshops	Expense	8,000.00	5,000.00	3,000.00
G	100	0500	5400	Electrical & Plumbing Repairs	Expense	4,500.00	4,500.00	0.00
G	100	0500	5401	Building Maintenance	Expense	3,000.00	3,000.00	0.00
G	100	0500	5812	Recruitment & Selection Costs	Expense	0.00	33,948.81	-33,948.81
G	100	0500	5916	Property Assessment	Expense	30,157.51	32,000.00	-1,842.49
G	100	0500	6010	Small Capital	Expense	10,000.00	5,000.00	5,000.00
				General Government Total		910,731.37	1,156,430.50	-245,699.13
				General Government Total		279,212.65	1,078,715.50	-799,502.85
Asset Management								
Revenue								
G	115	0051	4300	Grants - Misc.	Revenue	0.00	0.00	0.00
G	115	0080	4404	Ontario Community Infrastructure -AMP	Revenue	0.00	0.00	0.00
Expenditures								
G	115	0500	5121	Office Supplies	Expense	0.00	124.69	-124.69
G	115	0500	5216	Software Maintenance	Expense	20,000.00	25,000.00	-5,000.00
G	115	0500	6010	Small Capital	Expense	0.00	3,500.00	-3,500.00
				Asset Management Total		133,064.83	28,624.69	104,440.14
				Asset Management Total		133,064.83	28,624.69	104,440.14
NWMO STUDENTS								
Revenue								
G	125	0051	4300	Grants - Misc.	Revenue	0.00	0.00	0.00
G	125	0070	4419	NWMO - Students	Revenue	-20,000.00	-20,000.00	0.00

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance	
		Budget		Budget			
Expenditures			-20,000.00		-20,000.00		0.00
G	125 0500	5000					
	Full Time Wages	Expense	0.00		535.65		-535.65
G	125 0500	5002					
	Temp Full Time/Part Time & Contract Wages	Expense	0.00		9,088.93		-9,088.93
G	125 0500	5006					
	Employee Benefits	Expense	1,484.89		1,219.09		265.80
G	125 0500	5007					
	Student Wages	Expense	16,710.72		4,570.27		12,140.45
G	125 0500	5121					
	Office Supplies	Expense	150.00		150.00		0.00
G	125 0500	5204					
	Advertising	Expense	200.00		200.00		0.00
G	125 0500	5208					
	Meeting Costs	Expense	100.00		100.00		0.00
G	125 0500	5300					
	Travel Costs	Expense	400.00		400.00		0.00
G	125 0500	5301					
	Training	Expense	500.00		500.00		0.00
G	125 0500	5302					
	Conferences & Workshops	Expense	345.61		500.00		-154.39
G	125 0500	5802					
	Miscellaneous	Expense	0.00		2,736.06		-2,736.06
			19,991.22		20,000.00		-8.78
			-8.78		0.00		-8.78
COUNCIL							
Revenue							
G	150 0070	4419					
	Miscellaneous Revenue	Revenue	0.00		0.00		0.00
G	150 0070	4495					
	Transfers from Reserves - Council	Revenue	0.00		0.00		0.00
			0.00		0.00		0.00
Expenditures							
G	150 0500	5000					
	Honorarium	Expense	34,920.00		34,920.00		0.00
G	150 0500	5005					
	Per Diem Pay	Expense	6,000.00		6,000.00		0.00
G	150 0500	5006					
	Employee Benefits	Expense	1,569.36		1,600.00		-30.64
G	150 0500	5121					
	Office Supplies	Expense	500.00		700.00		-200.00
G	150 0500	5126					
	Coffee Supplies	Expense	100.00		100.00		0.00
G	150 0500	5127					
	Subscriptions & Publications	Expense	0.00		0.00		0.00
G	150 0500	5129					
	Memberships	Expense	1,000.00		500.00		500.00
G	150 0500	5201					
	Postage & Freight	Expense	0.00		87.34		-87.34
G	150 0500	5203					
	Telephone & Internet	Expense	600.00		0.00		600.00
G	150 0500	5204					
	Advertising	Expense	1,000.00		1,000.00		0.00
G	150 0500	5207					
	Volunteer Appreciation	Expense	500.00		500.00		0.00
G	150 0500	5208					
	Meeting Costs	Expense	1,000.00		1,000.00		0.00
G	150 0500	5211					
	Legal Costs	Expense	2,500.00		15,000.00		-12,500.00
G	150 0500	5215					
	Consulting	Expense	3,000.00		500.00		2,500.00
G	150 0500	5219					
	Election Costs	Expense	0.00		711.53		-711.53
G	150 0500	5224					
	Insurance Charges	Expense	1,170.00		0.00		1,170.00
G	150 0500	5227					
	Donations & Memoriams	Expense	15,000.00		15,000.00		0.00
G	150 0500	5300					
	Travel Costs - Special Meetings and Conferences	Expense	2,500.00		226.54		2,273.46
G	150 0500	5302					
	Conferences & Workshops	Expense	6,000.00		2,400.00		3,600.00
G	150 0500	5315					
	Travel/Training - Mayor/Lucas	Expense	3,500.00		1,200.00		2,300.00
G	150 0500	5325					
	Travel/Training - Councillor Hart	Expense	2,000.00		811.30		1,188.70

Township of Ignace 2020 Operating Budget

				2019		2020		Budget Variance	
				Budget		Budget			
G	250	FV04	5114		1,000.00		1,000.00		0.00
				Expense					
G	250	FV04	5115		1,500.00		1,500.00		0.00
				Expense					
				190,102.72			180,553.56		9,549.16
				129,102.72			119,553.56		9,549.16
Emergency Measures Management									
Revenue									
G	260	0070	4419	Miscellaneous Revenue - NWMO	0.00		-25,000.00		25,000.00
					0.00		-25,000.00		25,000.00
Expenditures									
G	260	0500	5203	Telephone & Internet	1,000.00		1,000.00		0.00
G	260	0500	5204	Advertising	1,000.00		1,000.00		0.00
G	260	0500	5224	Insurance Charges	0.00		0.00		0.00
G	260	0500	5300	Travel Costs	500.00		500.00		0.00
G	260	0500	5301	Training	1,000.00		1,000.00		0.00
G	260	0500	5802	Miscellaneous	200.00		243.95		-43.95
G	260	0500	5830	COVID-19			25,000.00		-25,000.00
				3,700.00			28,743.95		-25,043.95
				3,700.00			3,743.95		-43.95
Emergency Measures Management Total									
PUBLIC WORKS									
Roadways - Admin									
Revenue									
G	300	0070	4300	Grants - Urban Implementation	0.00		0.00		0.00
G	300	0070	4495	Transfers from Reserves - Road Admin	0.00		0.00		0.00
G	300	0080	4410	Claimant Rebates	0.00		0.00		0.00
					0.00		0.00		0.00
Expenditures									
G	300	0500	5000	Full Time Wages	86,376.00		44,158.18		42,217.82
G	300	0500	5002	Temp Full Time/Part Time & Contract Wages	0.00		14,842.52		-14,842.52
G	300	0500	5006	Employee Benefits	28,145.29		31,033.75		-2,888.46
G	300	0500	5101	Safety Supplies	0.00		122.10		-122.10
G	300	0500	5109	Small Tools	0.00		0.00		0.00
G	300	0500	5120	Calcium Chloride	5,025.00		5,025.00		0.00
G	300	0500	5125	Licenses	3,400.00		3,500.00		-100.00
G	300	0500	5127	Subscriptions & Publications	200.00		200.00		0.00
G	300	0500	5203	Telephone & Internet	250.00		150.00		100.00
G	300	0500	5207	Staff Appreciation	1,000.00		1,000.00		0.00
G	300	0500	5209	Unclassified Operating Costs	1,000.00		1,000.00		0.00
G	300	0500	5222	Hydro - Street Lights	20,000.00		20,000.00		0.00
G	300	0500	5300	Travel Costs	2,500.00		2,500.00		0.00
G	300	0500	5301	Training	3,000.00		3,000.00		0.00
G	300	0500	5302	Conferences & Workshops	3,000.00		1,500.00		1,500.00
G	300	0500	5406	Crack & Surface Repairs	2,000.00		2,000.00		0.00
G	300	0500	5408	Christmas Decorations	0.00		5.94		-5.94

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance		
		Budget	Budget	Budget	Budget			
G	330	0500	5103	Granular Gravel	Expense	3,000.00	3,000.00	0.00
G	330	0500	5108	Janitorial Supplies	Expense	500.00	500.00	0.00
G	330	0500	5109	Small Tools	Expense	1,000.00	1,076.14	-76.14
G	330	0500	5114	Fuel & Lubricants	Expense	3,000.00	3,000.00	0.00
G	330	0500	5115	Parts & Services	Expense	7,500.00	7,500.00	0.00
G	330	0500	5118	Welding Supplies	Expense	130.00	237.56	-107.56
G	330	0500	5121	Office Supplies	Expense	4,000.00	5,336.12	-1,336.12
G	330	0500	5125	Licenses	Expense	700.00	700.00	0.00
G	330	0500	5126	Water	Expense	300.00	601.11	-301.11
G	330	0500	5127	Subscriptions & Publications	Expense	400.00	400.00	0.00
G	330	0500	5129	Memberships	Expense	600.00	0.00	600.00
G	330	0500	5130	Uniform Cleaning	Expense	300.00	0.00	300.00
G	330	0500	5201	Postage & Freight	Expense	1,500.00	1,000.00	500.00
G	330	0500	5203	Telephone & Internet	Expense	4,500.00	6,000.00	-1,500.00
G	330	0500	5204	Advertising	Expense	1,500.00	1,500.00	0.00
G	330	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
G	330	0500	5215	Consulting	Expense	0.00	8,262.91	-8,262.91
G	330	0500	5216	Software Maintenance	Expense	500.00	500.00	0.00
G	330	0500	5218	Equipment Rental & Maintenance	Expense	18,400.00	10,000.00	8,400.00
G	330	0500	5221	Medicals	Expense	500.00	500.00	0.00
G	330	0500	5222	Hydro	Expense	11,000.00	13,000.00	-2,000.00
G	330	0500	5223	Gas Charges	Expense	4,500.00	4,500.00	0.00
G	330	0500	5224	Insurance Charges	Expense	11,077.00	11,077.00	0.00
G	330	0500	5231	Contractor - Cleaning Services & Mechanic	Expense	2,000.00	1,500.00	500.00
G	330	0500	5300	Travel Costs	Expense	3,000.00	100.00	2,900.00
G	330	0500	5301	Training	Expense	20,000.00	5,000.00	15,000.00
G	330	0500	5400	Electrical & Plumbing Repairs	Expense	2,000.00	1,000.00	1,000.00
G	330	0500	5401	Building Maintenance	Expense	6,000.00	6,000.00	0.00
G	330	OE02	5115	Parts & Services	Expense	500.00	500.00	0.00
G	330	OE08	5114	Fuel & Lubricants	Expense	1,500.00	1,500.00	0.00
G	330	OE08	5115	Parts & Services	Expense	14,213.62	14,213.62	0.00
G	330	OE10	5115	Parts & Services	Expense	500.00	500.00	0.00
G	330	OE99	5115	Parts & Services	Expense	2,000.00	2,000.00	0.00
G	330	PV01	5114	Fuel & Lubricants	Expense	1,000.00	1,000.00	0.00
G	330	PV01	5115	Parts & Services	Expense	1,000.00	1,000.00	0.00
G	330	PV01	5125	Licenses	Expense	200.00	0.00	200.00
G	330	PV02	5114	Fuel & Lubricants	Expense	500.00	500.00	0.00
G	330	PV02	5115	Parts & Services	Expense	500.00	0.00	500.00
G	330	PV02	5125	Licenses	Expense	500.00	0.00	500.00
G	330	PV05	5114	Fuel & Lubricants	Expense	2,000.00	2,000.00	0.00
G	330	PV05	5115	Parts & Services	Expense	1,000.00	1,000.00	0.00
G	330	PV05	5125	Licenses	Expense	150.00	150.00	0.00
G	330	PV10	5114	Fuel & Lubricants	Expense	1,000.00	1,000.00	0.00

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance	
		Budget		Budget			
G	330	PV10	5115	Parts & Services	6,000.00	6,000.00	0.00
G	330	PV11	5114	Fuel & Lubricants	5,000.00	5,000.00	0.00
G	330	PV11	5115	Fuel & Services	19,303.14	19,303.14	0.00
G	330	PV14	5114	Fuel & Lubricants	500.00	500.00	0.00
G	330	PV14	5115	Parts & Services	1,500.00	1,500.00	0.00
G	330	PV15	5114	Fuel & Lubricants	3,000.00	3,000.00	0.00
G	330	PV15	5115	Parts & Services	1,500.00	1,500.00	0.00
G	330	PV15	5125	Licenses	150.00	150.00	0.00
G	330	PV16	5114	Fuel & Lubricants	3,500.00	3,500.00	0.00
G	330	PV16	5115	Parts & Services	5,000.00	5,000.00	0.00
G	330	PV17	5114	Fuel & Lubricants	2,000.00	2,000.00	0.00
G	330	PV17	5115	Parts & Services	500.00	500.00	0.00
G	330	PV17	5125	Licenses	500.00	500.00	0.00
G	330	PV18	5114	Fuel & Lubricants	2,000.00	2,000.00	0.00
G	330	PV18	5115	Parts & Services	1,000.00	1,000.00	0.00
G	330	PV18	5125	Licenses	500.00	500.00	0.00
G	330	PV19	5114	Fuel & Lubricants	1,000.00	1,000.00	0.00
G	330	PV19	5115	Parts & Services	4,000.00	4,000.00	0.00
G	330	PV19	5125	Licenses	2,500.00	2,500.00	0.00
					669,764.90	502,468.91	167,295.99
Public Works - Fleet/Equipment Totals					662,106.90	498,468.91	163,637.99
UTILITIES							
Sewer Services							
Revenue							
G	400	0070	4450	Direct Residential Charges	-500.00	-123,946.86	123,446.86
G	400	0070	4451	Frontage Charges	0.00	0.00	0.00
G	400	0070	4452	Connection Charges	0.00	0.00	0.00
G	400	0070	4453	Flat Rate Charges	-221,941.32	-210,626.24	-11,315.08
G	400	0070	4454	Direct Commercial Charges	-61,516.72	-35,364.78	-26,151.94
G	400	0070	4495	Transfers from Reserves - Sewer	0.00	0.00	0.00
					-283,958.04	-369,937.88	85,979.84
Expenditures							
G	400	0500	5002	Temp Full Time/Part Time & Contract Wages	17,845.72	0.00	17,845.72
G	400	0500	5006	Employee Benefits	0.00	0.00	0.00
G	400	0500	5101	Health and Safety	1,000.00	1,000.00	0.00
G	400	0500	5115	Parts & Services	0.00	0.00	0.00
G	400	0500	5218	Equipment Rental & Maintenance	10,240.00	10,000.00	240.00
G	400	0500	5222	Hydro	0.00	0.00	0.00
G	400	0500	5224	Insurance Charges	6,673.00	0.00	6,673.00
G	400	0500	5229	Tax Write-offs - Sewer	0.00	0.00	0.00
G	400	0500	5231	Sewer & Water - Contractor	184,728.00	204,471.12	-19,743.12
G	400	0500	5400	Electrical & Plumbing Repairs	0.00	0.00	0.00
G	400	0500	5401	Building Maintenance	0.00	0.00	0.00

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance	
		Budget		Budget			
		-162,970.32		0.00		250,199.02	
Water Services Total							
Waste Management							
Revenue							
	G 420	0070	4419	Miscellaneous Revenue - Waste Management	Revenue	0.00	
	G 420	0070	4441	Tipping Fees	Revenue	-5,000.00	-5,000.00
	G 420	0070	4444	Bag Tags	Revenue	-97,000.00	328,000.00
	G 420	0070	4445	Annual Garbage Generator Fees	Revenue	-40,000.00	5,000.00
	G 420	0070	4495	Transfers from Reserves - Waste	Revenue	-35,000.00	0.00
					Revenue	0.00	0.00
					Revenue	-177,000.00	328,000.00
Expenditures							
	G 420	0500	5000	Full Time Wages	Expense	0.00	26,542.34
	G 420	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	30,058.04	4,057.90
	G 420	0500	5006	Employee Benefits	Expense	3,098.63	21,174.85
	G 420	0500	5101	Health and Safety	Expense	500.00	1,374.59
	G 420	0500	5115	Parts & Services	Expense	15,000.00	-874.59
	G 420	0500	5121	Office Supplies	Expense	300.00	0.00
	G 420	0500	5125	Licenses	Expense	100.00	0.00
	G 420	0500	5203	Telephone & Internet	Expense	100.00	0.00
	G 420	0500	5204	Advertising	Expense	100.00	0.00
	G 420	0500	5209	Unclassified Operating Costs	Expense	500.00	100.00
	G 420	0500	5218	Equipment Rental & Maintenance	Expense	5,000.00	1,221.12
	G 420	0500	5222	Hydro	Expense	1,500.00	511.72
	G 420	0500	5224	Insurance Charges	Expense	1,525.52	1,525.52
	G 420	0500	5231	Contractor - WDS	Expense	18,000.00	17,658.84
	G 420	0500	5232	Garbage Collection Costs	Expense	24,000.00	341.16
	G 420	0500	5301	Training	Expense	2,000.00	24,000.00
	G 420	0500	5401	Building Maintenance	Expense	0.00	0.00
	G 420	0500	5811	Capacity Study Survey & MOE Fees	Expense	20,000.00	7,782.09
	G 420	0500	5812	ADMINISTRATIVE COSTS	Expense	100.00	0.00
	G 420	0500	5900	Contribution to Reserves - Landfill Post Closure	Expense	5,000.00	270,996.01
					Expense	127,282.19	382,029.78
					Expense	-49,717.81	-254,747.59
Waste Management Totals							
Cemetery							
Revenue							
	G 500	0070	4430	Cemetery Plot Sales	Revenue	-500.00	1,200.00
	G 500	0070	4431	Provincial Plot Fees	Revenue	0.00	0.00
	G 500	0070	4432	Opening & Closing	Revenue	-2,500.00	0.00
	G 500	0070	4435	Perpetual Care	Revenue	-800.00	0.00
	G 500	0070	4495	Transfers from Reserves - Cemeteries	Revenue	0.00	0.00
					Revenue	-3,800.00	-5,000.00
Expenditures							
	G 500	0500	5802	Cemetery Maintenance	Expense	1,000.00	32.55
	G 500	0500	5812	ICC Initiatives	Expense	7,000.00	407.04
					Expense		967.45
					Expense		6,592.96

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance	
		Budget		Budget			
G	500	5902	Northwestern Health Unit	Expense	65,242.00	64,158.34	1,083.66
G	500	5914	Land Ambulance	Expense	73,774.80	73,774.78	0.02
G	500	6010	Small Capital	Expense	0.00	0.00	0.00
			Cemetery Totals		147,016.80	138,372.71	8,644.09
					143,216.80	133,372.71	8,644.09
Transfers to Boards							
G	600	5921	KDSB - Ontario Works	Expense	12,842.00	12,842.00	0.00
G	610	5903	Pinecrest Home for the Aged	Expense	66,166.00	67,723.14	-1,557.14
G	610	5915	Social Housing	Expense	65,657.00	65,657.00	0.00
G	610	5922	KDSB - Child Care	Expense	7,027.00	7,027.00	0.00
			Transfers to Boards Totals		151,692.00	153,249.14	-1,557.14
Recreation Administration							
Revenue							
G	700	0070	Grants - Recreation	Revenue	0.00	0.00	0.00
G	700	0070	Interdepartmental Fees & Charges	Revenue	0.00	0.00	0.00
					0.00	0.00	0.00
Expenditures							
G	700	0500	Full Time Wages	Expense	0.00	1,915.20	-1,915.20
G	700	0500	Temp Full Time/Part Time & Contract Wages	Expense	41,268.24	28,766.57	12,501.67
G	700	0506	Employee Benefits	Expense	4,810.99	5,602.93	-791.94
G	700	0500	Health and Safety	Expense	500.00	500.00	0.00
G	700	0500	Office Supplies	Expense	1,000.00	1,000.00	0.00
G	700	0500	Telephone & Internet	Expense	1,462.00	1,462.00	0.00
G	700	0500	Volunteer Appreciation	Expense	500.00	500.00	0.00
G	700	0500	Hydro	Expense	760.00	760.00	0.00
G	700	0500	Gas Charges	Expense	110.00	110.00	0.00
G	700	0500	Travel Costs	Expense	3,500.00	3,500.00	0.00
G	700	0500	Training	Expense	2,000.00	2,000.00	0.00
G	700	0500	Small Capital	Expense	1,000.00	1,000.00	0.00
			Recreation Administration Totals		56,911.23	47,116.70	9,794.53
Arena							
Revenue							
G	710	0070	Miscellaneous Revenue	Revenue	-500.00	-500.00	0.00
G	710	0070	Ice Rentals	Revenue	-40,000.00	-40,000.00	0.00
G	710	0070	Public Skating	Revenue	-1,000.00	-1,000.00	0.00
G	710	0070	Program Fees	Revenue	-1,500.00	-1,500.00	0.00
G	710	0070	Canteen Revenue	Revenue	-1,000.00	-1,000.00	0.00
G	710	0070	Hall Rental Revenue	Revenue	-1,000.00	-1,000.00	0.00
G	710	0070	Kitchen Rental	Revenue	0.00	0.00	0.00

Township of Ignace 2020 Operating Budget

						2019		2020		Budget Variance	
						Budget		Budget			
G	710	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
G	710	0070	4495	Transfers from Reserves - Recreation	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
G	710	0080	4420	Donations	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures						-45,000.00	-45,000.00				
G	710	0500	5000	Full Time Wages	Expense	77,663.90	31,320.84	31,320.84	46,343.06		
G	710	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	38,802.21	5,555.96	5,555.96	33,246.25		
G	710	0500	5004	Overtime & Premiums	Expense	0.00	0.00	0.00	0.00		
G	710	0500	5006	Employee Benefits	Expense	42,553.08	8,921.25	8,921.25	33,631.83		
G	710	0500	5007	Student Wages	Expense	0.00	0.00	0.00	0.00		
G	710	0500	5100	Program Materials	Expense	200.00	0.00	0.00	200.00		
G	710	0500	5101	Safety Supplies	Expense	5,000.00	5,000.00	5,000.00	0.00		
G	710	0500	5104	Canteen Expenses	Expense	500.00	500.00	500.00	0.00		
G	710	0500	5108	Janitorial Supplies	Expense	2,000.00	3,000.00	3,000.00	-1,000.00		
G	710	0500	5109	Small Tools	Expense	1,000.00	1,000.00	1,000.00	0.00		
G	710	0500	5110	Paint Supplies	Expense	1,000.00	1,000.00	1,000.00	0.00		
G	710	0500	5111	Refrigeration Supplies & Mtce	Expense	25,000.00	25,000.00	25,000.00	0.00		
G	710	0500	5115	Parts & Services	Expense	200.00	868.09	868.09	-668.09		
G	710	0500	5116	Propane	Expense	1,000.00	2,500.00	2,500.00	-1,500.00		
G	710	0500	5121	Office Supplies	Expense	300.00	300.00	300.00	0.00		
G	710	0500	5125	Licenses	Expense	1,000.00	1,000.00	1,000.00	0.00		
G	710	0500	5126	Coffee Supplies	Expense	0.00	0.00	0.00	0.00		
G	710	0500	5201	Postage & Freight	Expense	0.00	0.00	0.00	0.00		
G	710	0500	5203	Telephone & Internet	Expense	2,500.00	2,500.00	2,500.00	0.00		
G	710	0500	5204	Advertising	Expense	200.00	0.00	0.00	200.00		
G	710	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00	0.00		
G	710	0500	5218	Equipment Rental & Maintenance	Expense	0.00	0.00	0.00	0.00		
G	710	0500	5222	Hydro	Expense	80,000.00	75,000.00	75,000.00	5,000.00		
G	710	0500	5223	Gas Charges	Expense	6,000.00	6,000.00	6,000.00	0.00		
G	710	0500	5224	Insurance Charges	Expense	14,801.00	14,801.00	14,801.00	0.00		
G	710	0500	5300	Travel Costs	Expense	500.00	0.00	0.00	500.00		
G	710	0500	5301	Training	Expense	2,500.00	2,500.00	2,500.00	0.00		
G	710	0500	5400	Electrical & Plumbing Repairs	Expense	2,000.00	2,000.00	2,000.00	0.00		
G	710	0500	5401	Building Maintenance	Expense	10,000.00	10,000.00	10,000.00	0.00		
G	710	0500	5402	Arena Ice Maintenance	Expense	2,500.00	2,500.00	2,500.00	0.00		
G	710	0500	5410	Grounds Maintenance	Expense	500.00	500.00	500.00	0.00		
G	710	0500	6010	Small Capital	Expense	5,000.00	0.00	0.00	5,000.00		
G	710	OE01	5115	Parts & Services	Expense	3,000.00	3,000.00	3,000.00	0.00		
G	710	OE01	5116	Propane	Expense	2,000.00	2,000.00	2,000.00	0.00		
G	710	OE02	5115	Parts & Services Snowblower	Expense	300.00	300.00	300.00	0.00		
G	710	OE03	5115	Parts & Services	Expense	500.00	500.00	500.00	0.00		
G	710	OE07	5115	Parts & Services	Expense	1,000.00	1,000.00	1,000.00	0.00		
G	710	OE07	5125	Licenses/ safety inspection	Expense	500.00	500.00	500.00	0.00		

Township of Ignace 2020 Operating Budget

						2019		2020		Budget Variance	
						Budget		Budget			
	G	727	0500	5222	Hydro		1,400.00		1,400.00		0.00
	G	727	0500	5223	Gas Charges		1,400.00		1,400.00		0.00
	G	727	0500	5400	Electrical & Plumbing Repairs		500.00		500.00		0.00
	G	727	0500	5401	Building Maintenance		500.00		500.00		0.00
	G	727	0500	6010	Small Capital		0.00		0.00		0.00
Bowling Alley Totals							3,800.00		3,800.00		0.00
Curling Club							2,150.00		2,150.00		0.00
	Revenue										
	G	730	0070	4495	Contributions from Reserves - Curling		0.00		0.00		0.00
	Expenditures										
	G	730	0500	5101	Health and Safety		0.00		0.00		0.00
	G	730	0500	5400	Electrical & Plumbing Repairs		1,500.00		1,500.00		0.00
	G	730	0500	5401	Building Maintenance		1,000.00		1,000.00		0.00
	G	730	0500	6010	Small Capital		0.00		0.00		0.00
Curling Club Totals							2,500.00		2,500.00		0.00
Outside Rec Facilities											
	Revenue										
	G	740	0070	4419	Miscellaneous Revenue		0.00		0.00		0.00
	G	740	0080	4420	Donations		0.00		0.00		0.00
	Expenditures										
	G	740	0500	5115	Parts & Services		0.00		0.00		0.00
	G	740	0500	5410	Grounds Maintenance		0.00		1,400.00		-1,400.00
	G	740	0500	5812	Special Projects - Trails		0.00		0.00		0.00
	G	740	0500	6010	Small Capital		0.00		0.00		0.00
	G	740	OE03	5115	Parts & Services		0.00		0.00		0.00
Outside Rec Facilities Totals							0.00		1,400.00		-1,400.00
Parks & Beaches											
	Revenue										
	G	750	0051	4201	Grants - Summer Employment		0.00		0.00		0.00
	G	750	0051	4203	Grants - Federal Fireworks		0.00		0.00		0.00
	G	750	0051	4300	Grants - Misc.		0.00		0.00		0.00
	G	750	0070	4423	Program Fees		0.00		0.00		0.00
	Expenditures										
							0.00		0.00		0.00

Township of Ignace 2020 Operating Budget

						2019		2020		Budget Variance	
						Budget		Budget			
	G	750	0500	5108	Janitorial Supplies		12,000.00		13,000.00		-1,000.00
	G	750	0500	5222	Hydro		2,000.00		1,500.00		500.00
					Parks & Beaches Totals		15,000.00		14,500.00		500.00
Recreation - Programming											
					Revenue						
	G	760	0051	4201	Grants - Summer Experience		-24,000.00		-24,000.00		0.00
	G	760	0070	4419	Miscellaneous Revenue		-1,000.00		-1,000.00		0.00
	G	760	0070	4423	Program Fees		-20,000.00		-20,000.00		0.00
	G	760	0070	4494	Interdepartmental Fees & Charges		0.00		0.00		0.00
	G	760	0080	4300	Grants		-1,000.00		0.00		-1,000.00
	G	760	0080	4420	Donations		-3,000.00		-3,000.00		0.00
							-49,000.00		-48,000.00		-1,000.00
					Expenditures						
	G	760	0500	5100	Program Materials		15,000.00		15,000.00		0.00
	G	760	0500	5105	Prog Materials - Canada Day		7,500.00		7,500.00		0.00
	G	760	0500	5106	Prog Materials - White Otter Days		5,000.00		5,000.00		0.00
	G	760	0500	5107	Prog Materials - Hockey Tournament		9,500.00		0.00		9,500.00
	G	760	0500	5121	Office Supplies		800.00		500.00		300.00
	G	760	0500	5200	Instructors Fees		0.00		0.00		0.00
	G	760	0500	5201	Postage & Freight		100.00		500.00		-400.00
	G	760	0500	5203	Telephone & Internet		0.00		950.00		-950.00
	G	760	0500	5204	Advertising		2,500.00		0.00		2,500.00
	G	760	0500	5207	Staff Appreciation		500.00		20.30		479.70
	G	760	0500	5811	Recreation Committee Initiatives		8,000.00		8,000.00		0.00
	G	760	0500	6010	Small Capital		0.00		0.00		0.00
							70,968.59		37,470.30		-1,000.00
					Rec - Programming Totals		21,968.59		-10,529.70		
Golf Course/World Hub											
					Revenue						
	G	770	0070	4426	Golf Course Rental Revenue		-3,500.00		-3,500.00		0.00
	G	770	0080	4420	Donations		0.00		0.00		0.00
							-3,500.00		-3,500.00		0.00
					Expenditures						
	G	770	0500	5101	Safety Supplies		1,000.00		500.00		500.00
	G	770	0500	5115	Parts & Services		0.00		0.00		0.00
	G	770	0500	5116	Propane		12,000.00		12,000.00		0.00
	G	770	0500	5222	Hydro		5,000.00		5,000.00		0.00
	G	770	0500	5224	Insurance Charges		5,000.00		0.00		5,000.00
	G	770	0500	5400	Electrical & Plumbing Repairs		2,000.00		2,000.00		0.00
	G	770	0500	5401	Building Maintenance		3,000.00		1,000.00		2,000.00
	G	770	0500	5410	Grounds Maintenance		1,000.00		1,000.00		0.00

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance	
		Budget		Budget			
		10,550.00	8,700.00			1,850.00	
		4,150.00	2,300.00			1,850.00	
Tourism & Travel Centre Totals							
NWMO							
ICNLC - Strategic Budget							
Revenue							
G	820	0051	4201	Grants - NWMO EDM STRATEGIC PLANNING	Revenue	-40,000.00	0.00
G	820	0070	4210	NWMO GRANT	Revenue	-30,000.00	0.00
G	820	0070	4216	Grants	Revenue	-30,000.00	30,000.00
G	820	0070	4300	Grants - Misc NWMO	Revenue	-460,000.00	0.00
G	820	0070	4419	Miscellaneous Revenue	Revenue	110,500.00	-110,500.00
G	820	0070	4497	Transfers from Def. Revenue	Revenue	-122,848.28	0.00
G	820	0080	4420	Donations	Revenue	-652,848.28	0.00
Expenditures							
G	820	0500	5000	Full Time Wages	Expense	51,574.44	35,500.00
G	820	0500	5006	Employee Benefits	Expense	68,088.95	26,549.47
G	820	0500	5007	Student Wages	Expense	0.00	10,000.00
G	820	0500	5121	Office Supplies	Expense	5,000.00	2,000.00
G	820	0500	5201	Postage & Freight	Expense	1,700.00	500.00
G	820	0500	5203	Telephone & Internet	Expense	8,100.00	1,000.00
G	820	0500	5204	Advertising	Expense	1,500.00	800.00
G	820	0500	5208	Meeting Costs	Expense	9,000.00	4,000.00
G	820	0500	5209	Youth Initiatives	Expense	13,000.00	25,000.00
G	820	0500	5216	Software Maintenance	Expense	1,000.00	700.00
G	820	0500	5217	EDM Consulting	Expense	122,848.28	60,000.00
G	820	0500	5220	Early Investment in Skills and Education	Expense	30,000.00	30,000.00
G	820	0500	5222	Hydro	Expense	0.00	392.79
G	820	0500	5231	Contractor	Expense	0.00	608.52
G	820	0500	5300	Travel Costs	Expense	12,000.00	14,000.00
G	820	0500	5301	Training	Expense	1,500.00	1,000.00
G	820	0500	5302	Conferences & Workshops	Expense	18,707.77	15,000.00
G	820	0500	5303	Aboriginal Cultural Awareness Training	Expense	5,000.00	10,000.00
G	820	0500	5304	EDM Travel & Training Costs	Expense	10,492.00	1,460.01
G	820	0500	5305	EDM Conferences & Workshops	Expense	11,800.90	0.00
G	820	0500	5407	Office Equipment Maint	Expense	1,000.00	1,000.00
G	820	0500	6010	Small Capital	Expense	11,000.00	5,927.52
				ICNLC Strategic Budget Totals		592,848.28	245,438.31
						-60,000.00	104,938.31
Special Projects - Strategic Budget							
Revenue							
G	825	0070	4319	Grants - Misc NWMO	Revenue	0.00	-430,800.00
				ICNLC Strategic Budget Totals		-60,000.00	-430,800.00
						430,800.00	430,800.00

Township of Ignace 2020 Operating Budget

		2019		2020		Budget Variance
		Budget	Budget	Budget	Budget	
Expenditures						
G	825	0500	5000			
			Full Time Wages	0.00	90,800.00	-90,800.00
G	825	0500	5002	0.00	0.00	0.00
			Temp Full Time/Part Time & Contract Wages	0.00	0.00	0.00
G	825	0500	5005	0.00	2,000.00	-2,000.00
			Per Diem Pay	0.00	0.00	0.00
G	825	0500	5006	0.00	1,500.00	-1,500.00
			Employee Benefits	0.00	800.00	-800.00
G	825	0500	5101	0.00	4,000.00	-4,000.00
			Health and Safety	0.00	500.00	-500.00
G	825	0500	5108	0.00	1,800.00	-1,800.00
			Janitorial Supplies	0.00	3,000.00	-3,000.00
G	825	0500	5121	0.00	2,000.00	-2,000.00
			Office Supplies	0.00	0.00	0.00
G	825	0500	5126	0.00	4,000.00	-4,000.00
			Coffee Supplies	0.00	1,000.00	-1,000.00
G	825	0500	5122	0.00	1,800.00	-1,800.00
			Subscriptions & Publications	0.00	3,000.00	-3,000.00
G	825	0500	5201	0.00	2,000.00	-2,000.00
			Postage & Freight	0.00	0.00	0.00
G	825	0500	5203	0.00	4,000.00	-4,000.00
			Telephone & Internet	0.00	25,000.00	-25,000.00
G	825	0500	5204	0.00	1,500.00	-1,500.00
			Advertising	0.00	15,000.00	-15,000.00
G	825	0500	5206	0.00	8,000.00	-8,000.00
			Employee Benefits	0.00	60,000.00	-60,000.00
G	825	0500	5208	0.00	2,500.00	-2,500.00
			Meeting Costs	0.00	2,000.00	-2,000.00
G	825	0500	5209	0.00	1,000.00	-1,000.00
			Youth Initiatives	0.00	200,000.00	-200,000.00
G	825	0500	5216	0.00	426,400.00	-426,400.00
			Software Maintenance	0.00	0.00	0.00
G	825	0500	5300	0.00	4,400.00	4,400.00
			Travel Costs	0.00	0.00	0.00
G	825	0500	5301	0.00	8,000.00	-8,000.00
			Training	0.00	0.00	0.00
G	825	0500	5302	0.00	60,000.00	-60,000.00
			Conferences & Workshops	0.00	2,500.00	-2,500.00
G	825	0500	5307	0.00	2,000.00	-2,000.00
			Office Equipment Maint	0.00	1,000.00	-1,000.00
G	825	0500	6010	0.00	200,000.00	-200,000.00
			Learn More Upgrades	0.00	426,400.00	-426,400.00
G	825	0500		0.00	0.00	0.00
			Small Capital	0.00	0.00	0.00
G	825	0500		0.00	-4,400.00	4,400.00
			Environmental & Impact Studies			
Special Projects - Strategic Budget Totals						
Economic Development						
Revenue						
G	830	0070	4216			
			GRANTS	-140,640.00	0.00	-140,640.00
G	830	0070	4300	0.00	-324,009.80	324,009.80
			Misc. Grants NWMO Environmental Studies	0.00	0.00	0.00
G	830	0070	4497	0.00	0.00	0.00
			Transfers from Def. Revenue	-140,640.00	-324,009.80	183,369.80
Expenditures						
G	830	0500	5215	93,390.00	325,505.14	-232,115.14
			Consulting	140,640.00	325,505.14	-184,865.14
Economic Development - Totals						
Trailer Rentals						
G	920	0070	4414	-2,000.00	-2,000.00	0.00
			Trailer Lot Rentals	-2,000.00	-2,000.00	0.00
Trailer Rentals Totals						
Trailer Rentals Totals						

