

The Corporation of the Township of Ignace



2021 Draft #2 Budget

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 7, 2021

The Corporation of the Township of Ignace



2021 Draft #2 Budget 2020 to Budget 2021 Tax Impact

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Treasurer

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Draft # 2 Budget

2020 vs 2021

Revised: June 7, 2021 Variance Budget to Budget

		Budget	Budget	
	Department	2021	2020	Variance
G050	Taxation	-3,193,578.53	-3,738,777.31	-545,198.78
G100	Administration	865,491.10	1,078,715.50	213,224.40
G115	Asset Management	25,150.00	28,624.69	3,474.69
G125	Crossroads	0.00	0.00	0.00
G150	Council	89,020.00	91,844.31	2,824.31
G200	By-Law	2,880.00	11,386.69	8,506.69
G230	POA	-25,000.00	-25,000.00	0.00
G240	Police Services Board	409,693.00	449,826.20	40,133.20
G250	Fire Department	133,419.00	119,553.56	-13,865.44
G260	Emergency Management	2,550.00	3,743.95	1,193.95
G300	Public Works - Roadways	360,328.00	135,637.49	-224,690.51
G310	Public Works - Highway Corridor	4,000.00	0.00	-4,000.00
G320	Airport	13,100.00	10,582.00	-2,518.00
G330	Pubic Works Fleet/Equipment	778,703.00	498,468.91	-280,234.09
G400	Utilities - Sewer	57,222.00	0.00	-57,222.00
G410	Utilities - Water	0.00	0.00	0.00
G420	Waste Management	-508,438.00	-122,970.22	385,467.78
G500	Cemetery	135,397.84	133,372.71	-2,025.13
G600/610	Transfer to Outside Boards	152,840.03	153,249.14	409.11
G700	Recreation - Administration	0.00	47,116.70	47,116.70
G710	Recreation - Arena	288,512.00	150,266.14	-138,245.86
G720	Recreation - Facilities	42,000.00	47,700.00	5,700.00
G725	Fitness Centre	5,400.00	5,050.00	-350.00
G727	Bowling Alley	3,300.00	2,150.00	-1,150.00
G730	Curling Club	8,500.00	2,500.00	-6,000.00
G740	Outside Rec Facilities	15,500.00	1,400.00	-14,100.00
G750	Parks & Beaches	38,200.00	14,500.00	-23,700.00
G760	Recreation Programing	103,383.00	-10,529.70	-113,912.70
G770	World Hub - Golf Course	24,500.00	23,100.00	-1,400.00
G790	Cultural Services - Library	74,911.00	69,395.86	-5,515.14
G800	Planning Department	41,850.00	8,073.73	-33,776.27
G810	Tourism & Travel Centre	7,400.00	2,300.00	-5,100.00
G820	NWMO - ICNLC Strategic	0.00	115,263.46	115,263.46

Draft # 2 Budget

2020 vs 2021

Revised: June 7, 2021 Variance Budget to Budget

G825	NWMO - Special Projects Strategic	0.00	25,866.67	25,866.67
G830	Economic Development	50,000.00	46,375.34	-3,624.66
G835	NWMO - Subsidies	0.00	-85,471.82	-85,471.82
G920	Trailer Park	-1,700.00	-2,000.00	-300.00
	Operating Deficit /Surplus	4,533.44	-708,686.00	
			300,000.00	
	Long Term Debt Payments	0.00	361,786.00	361,786.00
	Capital Projects	32,000.00	54,500.00	
	Total Surplus/Deficit	\$36,533	7,600.00	-28,933.44
	TAX IMPACT			
	Operating Only Increase	0.21%		
	Capital Only Capital Increase	1.48%		
	Total Tax Levy Increase	1.69%		

The Corporation of the Township of Ignace



2021 Draft #2 Revenue/Expenditures By Department

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 7, 2021

2021	Department	Revenue	Expenditures	Balance
Finance				
G050	Taxation	-2,189,102.46		-2,189,102.46
G050	General Revenue	-1,004,476.07		-1,004,476.07
G920	Trailer Park	-1,700.00	0	-1,700.00
	Total	-3,195,278.53	0.00	-3,195,278.53
Administration				
G100	General Admin	-125,814.00	991,305.10	865,491.10
G115	Asset Management	0.00	25,150.00	25,150.00
G125	Crossroads	-19,600.00	19,600.00	0.00
G150	Council	0.00	89,020.00	89,020.00
G200	By-Law	-12,000.00	14,880.00	2,880.00
G230	POA	-77,000.00	52,000.00	-25,000.00
G240	Police Services Board	-6,640.00	416,333.00	409,693.00
	Total	-241,054.00	1,608,288.10	1,367,234.10
Fire Department				
G250	Fire Management	-79,572.00	212,991.00	133,419.00
G260	Emergency Management	-14,554.00	17,104.00	2,550.00
	Total	-94,126.00	230,095.00	135,969.00
Public Works				
G300	Roadways	0.00	360,328.00	360,328.00
G310	Hwy Corridor	-4,000.00	8,000.00	4,000.00
G320	Airport	0.00	13,100.00	13,100.00
G330	Fleet	-13,500.00	792,203.00	778,703.00
	Total	-17,500.00	1,173,631.00	1,156,131.00
Utilities				
G400	Sewer	-314,000.00	371,222.00	57,222.00
G410	Water	-676,500.00	676,500.00	0.00
	Total	-990,500.00	1,047,722.00	57,222.00
Waste Management				
G420	Landfill Site	-672,000.00	163,562.00	-508,438.00
G500	Cemetery	-2,624.00	138,021.84	135,397.84
Transfers				
G660/610	Outside Boards	0.00	152,840.03	152,840.03

2021	Department	Revenue	Expenditures	Balance
Recreation				
G700	Administration	0.00	0.00	0.00
G710	Arena	-26,500.00	315,012.00	288,512.00
G720	Facilities	-2,100.00	44,100.00	42,000.00
G725	Fitness Centre	-3,500.00	8,900.00	5,400.00
G727	Bowling Alley	-1,500.00	4,800.00	3,300.00
G730	Curling Club	0.00	8,500.00	8,500.00
	Facility Total	-33,600.00	381,312.00	347,712.00
G740	Outside Rec Facilities	0.00	15,500.00	15,500.00
G750	Parks & Beaches	0.00	38,200.00	38,200.00
G760	Rec Programming	-8,000.00	111,383.00	103,383.00
G770	World Hub	-3,500.00	28,000.00	24,500.00
	Outdoor Facilities Total	-11,500.00	193,083.00	181,583.00
	Total Recreation	-45,100.00	574,395.00	529,295.00
Cultural Services				
G790	Library	-9,699.00	84,610.00	74,911.00
Planning Department				
G800	Planning	-13,600.00	55,450.00	41,850.00
G810	Tourism & Travel Centre	-8,600.00	16,000.00	7,400.00
G830	Economic Development	0.00	50,000.00	50,000.00
	Total	-22,200.00	121,450.00	99,250.00
NWMO				
G820	ICNLC Strategic	-286,672.00	286,672.00	0.00
G825	Special Projects Strategic	-1,887,380.00	1,887,380.00	0.00
G835	Subsidies	-145,000.00	145,000.00	0.00
G840	Community Well Being	-300,000.00	300,000.00	0.00
	Total	-2,619,052.00	2,619,052.00	0.00
	Total Surplus/Deficit Operating	-7,909,133.53	7,913,666.97	4,533.44

The Corporation of the Township of Ignace



2021 Draft #2 Operating Budget

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 7, 2021

				2020 Budget	2020 Actuals	2021 Budget
G 050	0070	4423	Transfer from Water Owing to Property Tax	0.00	0.00	0.00
G 050	0080	4403	Interest & Penalties on Taxes	-45,000.00	-15.26	-45,000.00
G 050	0080	4404	Ontario Cannabis Legalization (OCLF)	0.00	-32,282.00	-5,000.00
G 050	0080	4405	Land Sales	-10,000.00	-10,842.16	-10,000.00
G 050	0080	4419	Miscellaneous Revenue	-50.00	-5.00	-50.00
G 050	0080	4495	Community Well Being - Transfers from Reserves	-300,000.00	0.00	0.00
			Total Revenues	-3,738,777.31	-3,146,808.45	-3,193,578.53
GENERAL GOVERNMENT						
Administration						
G 100	0051	4300	Grants -Ontario Main Street Revit	0.00	0.00	0.00
G 100	0051	4301	AMO Main Street Revitalization	0.00	0.00	0.00
G 100	0070	4201	DONATIONS	0.00	0.00	0.00
G 100	0070	4300	Grants - Misc.	-44,000.00	-170,475.00	-31,000.00
G 100	0070	4411	Commission Fees	-15.00	0.00	0.00
G 100	0070	4419	Miscellaneous Revenue	-30,000.00	-23,591.88	-30,000.00
G 100	0070	4461	Tax Certificates	-1,500.00	-1,080.00	-1,500.00
G 100	0070	4464	Lottery Licenses	-2,000.00	-1,587.13	-2,000.00
G 100	0070	4465	Marriage Licenses	-200.00	-100.00	-200.00
G 100	0070	4466	Tax Sale Fees	0.00	0.00	0.00
G 100	0070	4494	NWMO - Subsidies	0.00	0.00	-61,114.00
G 100	0080	4495	Transfers from Reserves	0.00	0.00	0.00
G 100	0080	4496	Prior Year Surplus / Overlevy	0.00	0.00	0.00
			Total Revenues	-77,715.00	-196,834.01	-125,814.00
Expenditures						
G 100	0500	5000	Full Time Wages	184,200.00	233,206.71	378,497.00
G 100	0500	5002	Temp Full Time/Part Time & Contract Wages	184,094.00	175,206.20	50,159.00
G 100	0500	5006	Employee Benefits	70,988.00	96,172.43	129,949.00
G 100	0500	5010	Vehicle Allowance	0.00	0.00	0.00
G 100	0500	5101	Safety Supplies	5,000.00	2,150.15	2,500.00
G 100	0500	5105	Fireworks	0.00	0.00	0.00
G 100	0500	5106	Main Street Revitalization Expenses	0.00	-4,307.48	0.00

Township of Ignace
2021 Operating Budget

Draft #2

				2020 Budget	2020 Actuals	2021 Budget
G 100	0500	5300	Travel Costs	5,000.00	17,405.79	1,000.00
G 100	0500	5301	Training	6,600.00	3,711.99	7,000.00
G 100	0500	5302	Conferences & Workshops	5,000.00	4,131.92	5,000.00
G 100	0500	5400	Electrical & Plumbing Repairs	4,500.00	330.84	4,500.00
G 100	0500	5401	Building Maintenance	3,000.00	1,073.04	3,000.00
G 100	0500	5408	Christmas Decorations	0.00	0.00	0.00
G 100	0500	5498	Prior Years Surplus/Deficit Adjustment	0.00	0.00	0.00
G 100	0500	5812	Recruitment & Selection Costs	33,948.81	43,624.77	10,000.00
G 100	0500	5815	City of Dryden Fin. Adm. Serv.	0.00	0.00	0.00
G 100	0500	5830	COVID-19	0.00	57,439.55	31,000.00
G 100	0500	5916	Property Assessment	32,000.00	28,808.78	32,000.00
G 100	0500	6010	Small Capital	5,000.00	1,526.40	8,000.00
			Total Expenditures	1,156,430.41	1,150,516.11	991,305.10
			Total General Government	1,078,715.41	953,682.10	865,491.10
Asset Management						
Revenue						
G 115	0051	4300	Grants - Misc.	0.00	-46,360.00	0.00
G 115	0080	4404	Ontario Community Infrastructure -AMP	0.00	0.00	0.00
			Total Revenues	0.00	-46,360.00	0.00
Expenditures						
G 115	0500	5000	Full Time Wages	0.00	0.00	0.00
G 115	0500	5002	Temp Full Time/Part Time & Contract Wages	0.00	0.00	0.00
G 115	0500	5006	Employee Benefits	0.00	0.00	0.00
G 115	0500	5007	Student Wages	0.00	0.00	0.00
G 115	0500	5101	Health and Safety	0.00	0.00	0.00
G 115	0500	5109	Small Tools	0.00	0.00	0.00
G 115	0500	5121	Office Supplies	124.69	124.69	150.00
G 115	0500	5201	Postage & Freight	0.00	0.00	0.00
G 115	0500	5203	Telephone & Internet	0.00	0.00	0.00
G 115	0500	5204	Advertising	0.00	0.00	0.00

				2020 Budget	2020 Actuals	2021 Budget
G 115	0500	5209	Unclassified Operating Costs	0.00	0.00	0.00
G 115	0500	5215	Consulting	0.00	0.00	0.00
G 115	0500	5216	Software Maintenance	25,000.00	15,250.70	20,000.00
G 115	0500	5224	Insurance Charges	0.00	0.00	0.00
G 115	0500	5300	Travel Costs	0.00	0.00	0.00
G 115	0500	5301	Training	0.00	0.00	5,000.00
G 115	0500	5802	Miscellaneous	0.00	0.00	0.00
G 115	0500	6010	Small Capital	3,500.00	3,047.71	0.00
			Total Expenditures	28,624.69	18,423.10	25,150.00
			Total Asset Management	28,624.69	-27,936.90	25,150.00
Crossroads Building						
Revenue						
G 125	0051	4300	Grants - Misc.	0.00	0.00	0.00
G 125	0070	4419	Misc - Rental	-20,000.00	0.00	-19,600.00
			Total Revenue	-20,000.00	0.00	-19,600.00
Expenditures						
G 125	0500	5000	Full Time Wages	535.65	3,094.97	0.00
G 125	0500	5002	Temp Full Time/Part Time & Contract Wages	9,088.93	17,880.43	0.00
G 125	0500	5006	Employee Benefits	1,219.09	2,553.12	0.00
G 125	0500	5007	Student Wages	4,570.27	4,570.27	0.00
G 125	0500	5101	Safety Supplies	0.00	0.00	0.00
G 125	0500	5108	Janitorial Supplies	0.00	0.00	0.00
G 125	0500	5109	Small Tools	0.00	0.00	0.00
G 125	0500	5121	Office Supplies	150.00	0.00	0.00
G 125	0500	5126	Coffee Supplies	0.00	0.00	0.00
G 125	0500	5201	Postage & Freight	0.00	0.00	0.00
G 125	0500	5203	Telephone & Internet	0.00	0.00	0.00
G 125	0500	5204	Advertising	200.00	0.00	0.00
G 125	0500	5208	Meeting Costs	100.00	0.00	0.00
G 125	0500	5220	Rent	0.00	0.00	0.00

Township of Ignace
2021 Operating Budget

Draft #2

					2020 Budget	2020 Actuals	2021 Budget
G 150 0500	5215	Consulting	Expense		500.00	225.13	500.00
G 150 0500	5219	Election Costs	Expense		711.53	1,218.89	2,000.00
G 150 0500	5224	Insurance Charges	Expense		0.00	895.32	900.00
G 150 0500	5227	Donations & Memoriams	Expense		15,000.00	3,031.73	4,000.00
G 150 0500	5300	Travel Costs - Special Meetings and Conferences	Expense		226.54	1,049.29	1,000.00
G 150 0500	5302	Conferences & Workshops	Expense		2,400.00	3,694.72	5,000.00
G 150 0500	5320	Travel/Training - Councillor Tucker	Expense		0.00	400.00	1,000.00
G 150 0500	5325	Travel/Training - Councillor Hart	Expense		811.30	778.34	1,000.00
G 150 0500	5330	Travel/Training - Councillor Defeo	Expense		0.00	400.00	1,000.00
G 150 0500	5335	Travel/Training - Mayor Lucas	Expense		451.60	1,182.16	1,000.00
G 150 0500	5345	Travel/Training Councillor Waldoock	Expense		336.00	906.54	1,000.00
G 150 0500	5802	Miscellaneous	Expense		0.00	0.00	0.00
G 150 0500	5811	Project Management	Expense		0.00	0.00	0.00
G 150 0500	5900	Contribution to Reserves - Council	Expense		10,000.00	0.00	10,000.00
G 150 0500	6010	Small Capital	Expense		0.00	0.00	0.00
		Total Expenditures			91,844.31	75,989.44	89,020.00
		Total Council			91,844.31	75,989.44	89,020.00
BY-LAW							
Revenue							
G 200 0070	4419	Miscellaneous Revenue By Law	Revenue		0.00	0.00	-10,000.00
G 200 0070	4467	Dog Licenses	Revenue		-2,000.00	-1,400.00	-2,000.00
		Total Revenue			-2,000.00	-1,400.00	-12,000.00
Expenditures							
G 200 0500	5002	Temp Full Time/Part Time & Contract Wages	Expense		0.00	0.00	0.00
G 200 0500	5101	Health and Safety	Expense		0.00	0.00	500.00
G 200 0500	5124	Dogs Tags and Supplies	Expense		386.69	386.69	800.00
G 200 0500	5203	Telephone & Internet	Expense		0.00	0.00	0.00
G 200 0500	5204	Advertising	Expense		0.00	0.00	0.00
G 200 0500	5231	Contractor - Animal Control Services	Expense		12,000.00	11,369.60	7,080.00
G 200 0500	5301	Training	Expense				2,500.00

			2020 Budget	2020 Actuals	2021 Budget
G 200 0500	5401	Building Maintenance	500.00	0.00	3,500.00
G 200 0500	5409	Pest Control	500.00	0.00	500.00
		Total Expenditures	13,386.69	11,756.29	14,880.00
		Total By-Law	11,386.69	10,356.29	2,880.00
Revenue/Expenditures - POA					
G 230 0050	4429	Provincial Offences Revenue	-77,000.00	-66,760.34	-77,000.00
G 230 0500	5820	Prov. Offences - City of Dryden	52,000.00	41,799.58	52,000.00
		Total Revenue - Expenditures POA	-25,000.00	-24,960.76	-25,000.00
Police Services Board					
Revenue					
G 240 0051	4214	Grants - Ministry of Sol. Gen. Ride Prog.	-5,934.26	-6,640.00	-6,640.00
G 240 0051	4216	Grants - MCSCS Court Security Prog.	0.00	0.00	0.00
G 240 0051	4419	DAIR Grant	0.00	0.00	0.00
		Total Revenue	-5,934.26	-6,640.00	-6,640.00
Expenditures					
G 240 0500	5001	Honorarium	3,000.00	2,416.65	5,000.00
G 240 0500	5005	Per Diem Pay	240.00	240.00	240.00
G 240 0500	5006	Employee Benefits	60.00	47.12	100.00
G 240 0500	5129	Memberships	351.00	351.00	351.00
G 240 0500	5202	Paging Services	0.00	0.00	0.00
G 240 0500	5224	Insurance Charges	0.00	0.00	0.00
G 240 0500	5300	Travel Costs	701.20	701.20	700.00
G 240 0500	5302	Conferences & Workshops	1,000.00	0.00	0.00
G 240 0500	5505	Ride Program Costs	5,934.26	7,114.42	6,640.00
G 240 0500	5802	Miscellaneous	0.00	0.00	0.00
G 240 0500	5811	Project Management - Police Chiefs Conf	0.00	0.00	0.00
G 240 0500	5812	Special Projects - DAIR Strategy	0.00	0.00	0.00
G 240 0500	5900	Contribution to Reserves	0.00	0.00	0.00
G 240 0500	5917	Policing costs	444,474.00	475,389.90	403,302.00

				2020 Budget	2020 Actuals	2021 Budget
G 240	0500	5919	Police Ser Bd. Oper. Expense	0.00	0.00	0.00
			Total Expenditures	455,760.46	486,260.29	416,333.00
			Total Police Services Board	449,826.20	479,620.29	409,693.00
Fire Department						
Revenue						
G 250	0070	4408	Extrication Charges	-55,000.00	-1,592.00	-77,980.00
G 250	0070	4409	Fuel Sales	0.00	0.00	0.00
G 250	0070	4419	Miscellaneous Revenue	-6,000.00	-77,983.30	-1,592.00
G 250	0070	4494	Interdepartmental Fees & Charges	0.00	0.00	0.00
G 250	0070	4495	Transfers from Reserves - Fire	0.00	0.00	0.00
			Total Revenue	-61,000.00	-79,575.30	-79,572.00
Expenditures						
G 250	0500	5000	Full Time Wages	35,590.48	35,122.16	36,301.00
G 250	0500	5003	Volunteer Firemen	49,350.00	51,674.00	51,674.00
G 250	0500	5005	Per Diem Pay	2,000.00	0.00	2,000.00
G 250	0500	5006	Employee Benefits	1,400.00	2,765.79	2,800.00
G 250	0500	5101	Safety Supplies	12,000.00	20,984.43	12,000.00
G 250	0500	5108	Janitorial Supplies	200.00	0.00	0.00
G 250	0500	5119	Foam and Chemicals	2,000.00	0.00	2,000.00
G 250	0500	5121	Office Supplies	1,500.00	999.44	1,500.00
G 250	0500	5125	Licenses	500.00	453.78	500.00
G 250	0500	5127	Subscriptions & Publications	100.00	0.00	100.00
G 250	0500	5129	Memberships	500.00	1,200.58	1,200.00
G 250	0500	5131	Prevention	4,000.00	3,105.01	4,000.00
G 250	0500	5201	Postage & Freight	300.00	564.29	300.00
G 250	0500	5202	Paging Services	3,000.00	10,721.46	10,750.00
G 250	0500	5203	Telephone & Internet	5,000.00	5,209.36	5,300.00
G 250	0500	5204	Advertising	500.00	61.06	100.00
G 250	0500	5208	Meeting Costs	0.00	26.46	30.00

					2020 Budget	2020 Actuals	2021 Budget
				Total Revenue	-25,000.00	0.00	-14,554.00
Expenditures							
G 260 0500	5005	Per Diem Pay	Expense	0.00	0.00	0.00	0.00
G 260 0500	5006	Employee Benefits	Expense	0.00	0.00	0.00	0.00
G 260 0500	5201	Postage & Freight	Expense	0.00	51.29	0.00	0.00
G 260 0500	5203	Telephone & Internet	Expense	1,000.00	0.00	300.00	300.00
G 260 0500	5204	Advertising	Expense	1,000.00	0.00	500.00	500.00
G 260 0500	5224	Insurance Charges	Expense	0.00	0.00	0.00	0.00
G 260 0500	5300	Travel Costs	Expense	500.00	0.00	500.00	500.00
G 260 0500	5301	Training	Expense	1,000.00	0.00	1,000.00	1,000.00
G 260 0500	5802	Miscellaneous	Expense	243.95	243.95	250.00	250.00
G 260 0500	5811	Mishkeegamang First Nations Evacuation	Expense	0.00	22.75	0.00	0.00
G 260 0500	5812	Special Projects	Expense	0.00	0.00	0.00	0.00
G 260 0500	5830	COVID-19	Expense	25,000.00	10,446.02	14,554.00	14,554.00
		Total Expenditures		28,743.95	10,764.01	17,104.00	17,104.00
		Total Emergency Management		3,743.95	10,764.01	2,550.00	2,550.00
PUBLIC WORKS							
Roadways - Admin							
Revenue							
G 300 0070	4300	Grants - Urban Implementation	Revenue	0.00	0.00	0.00	0.00
G 300 0070	4495	Transfers from Reserves - Road Admin	Revenue	0.00	0.00	0.00	0.00
G 300 0080	4410	Claimant Rebates	Revenue	0.00	0.00	0.00	0.00
		Total Revenue		0.00	0.00	0.00	0.00
Expenditures							
G 300 0500	5000	Full Time Wages	Expense	44,158.18	28,758.18	89,232.00	89,232.00
G 300 0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	14,842.52	14,842.52	0.00	0.00
G 300 0500	5006	Employee Benefits	Expense	31,033.75	18,571.97	25,427.00	25,427.00
G 300 0500	5101	Safety Supplies	Expense	122.10	122.10	2,000.00	2,000.00
G 300 0500	5109	Small Tools	Expense	0.00	0.00	1,200.00	1,200.00
G 300 0500	5120	Calcium Chloride	Expense	5,025.00	0.00	6,500.00	6,500.00

				2020 Budget	2020 Actuals	2021 Budget
G 300 0500	5125	Licenses	Expense	3,500.00	3,429.61	7,000.00
G 300 0500	5127	Subscriptions & Publications	Expense	200.00	0.00	200.00
G 300 0500	5203	Telephone & Internet	Expense	150.00	176.84	1,500.00
G 300 0500	5207	Staff Appreciation	Expense	1,000.00	0.00	1,000.00
G 300 0500	5209	Unclassified Operating Costs	Expense	1,000.00	0.00	1,000.00
G 300 0500	5222	Hydro - Street Lights	Expense	20,000.00	20,897.52	20,000.00
G 300 0500	5231	Contractor	Expense	0.00	0.00	0.00
G 300 0500	5236	Debenture	Expense			147,769.00
G 300 0500	5300	Travel Costs	Expense	2,500.00	0.00	2,500.00
G 300 0500	5301	Training	Expense	3,000.00	0.00	4,000.00
G 300 0500	5302	Conferences & Workshops	Expense	1,500.00	0.00	1,500.00
G 300 0500	5406	Crack & Surface Repairs	Expense	2,000.00	6,019.10	30,000.00
G 300 0500	5408	Christmas Decorations	Expense	5.94	5.94	0.00
G 300 0500	5805	Signs & Maintenance (Roads)	Expense	2,500.00	0.00	2,500.00
G 300 0500	5825	St. Light Mtce	Expense	1,000.00	3,324.81	7,000.00
G 300 0500	5826	Culverts/Catch Basins/Drywells	Expense			10,000.00
G 300 0500	6010	Small Capital	Expense	2,100.00	0.00	0.00
		Total Expenditures		135,637.49	96,148.59	360,328.00
		Total Public Works Roadways		135,637.49	96,148.59	360,328.00
Highway & Corridor						
Revenue						
G 310 0070	4419	Misc Revenue - MTO Highway & Corridor	Revenue	-4,000.00	0.00	-4,000.00
G 310 0070	4495	Transfers from Reserves - Sidewalk	Revenue	0.00	0.00	0.00
		Total Revenue		-4,000.00	0.00	-4,000.00
Expenditures						
G 310 0500	5115	Parts & Services	Expense	4,000.00	0.00	4,000.00
G 310 0500	5802	Miscellaneous	Expense	0.00	1,744.00	0.00
G 310 0500	6010	Small Capital	Expense	0.00	483.38	4,000.00
		Total Expenditures		4,000.00	2,227.38	8,000.00

					2020 Budget	2020 Actuals	2021 Budget
Airport							
Revenue							
G 320 0070	4469	Airport User Fees			0.00	2,227.38	4,000.00
		Total Revenue					
Expenditures							
G 320 0500	5101	Safety Supplies			100.00	18.32	100.00
G 320 0500	5108	Janitorial Supplies			0.00	0.00	500.00
G 320 0500	5115	Parts & Services			0.00	292.07	1,000.00
G 320 0500	5125	Licenses			82.00	83.80	100.00
G 320 0500	5215	Consulting			0.00	0.00	0.00
G 320 0500	5222	Hydro			5,000.00	3,058.43	5,000.00
G 320 0500	5224	Insurance Charges			5,400.00	5,578.96	5,400.00
G 320 0500	5401	Building Mtce					0.00
G 320 0500	5811	Project Management - Seed Money			0.00	0.00	0.00
G 320 0500	6010	Small Capital			0.00	0.00	1,000.00
		Total Expenditures			10,582.00	9,031.58	13,100.00
		Total Airport			10,582.00	9,031.58	13,100.00
Public Works							
Revenue							
G 330 0051	4202	Grants - Summer Jobs			0.00	0.00	-12,000.00
G 330 0070	4412	Equipment Rental			-3,000.00	-23,075.08	0.00
G 330 0070	4417	Microfit Revenue			0.00	0.00	0.00
G 330 0070	4419	Miscellaneous Revenue			-1,000.00	-1,226.48	-1,500.00
G 330 0070	4494	Interdepartmental Fees & Charges			0.00	0.00	0.00
G 330 0080	4495	Transfers from Reserves			0.00	0.00	0.00
		Total Revenue			-4,000.00	-24,301.56	-13,500.00
Expenditures							
G 330 0500	5000	Full Time Wages			133,270.30	131,526.96	342,410.00
G 330 0500	5002	Temp Full Time/Part Time & Contract Wages			115,177.31	115,280.19	30,000.00

						2020 Budget	2020 Actuals	2021 Budget
G 330	PV17	5114	Fuel & Lubricants	Expense		2,000.00	1,366.23	2,000.00
G 330	PV17	5115	Parts & Services	Expense		500.00	639.69	500.00
G 330	PV17	5125	Licenses	Expense		500.00	0.00	200.00
G 330	PV18	5114	Fuel & Lubricants	Expense		2,000.00	610.61	2,000.00
G 330	PV18	5115	Parts & Services	Expense		1,000.00	39.70	3,000.00
G 330	PV18	5125	Licenses	Expense		500.00	0.00	200.00
G 330	PV19	5114	Fuel & Lubricants	Expense		1,000.00	2,948.36	3,000.00
G 330	PV19	5115	Parts & Services	Expense		4,000.00	6,119.84	8,000.00
G 330	PV19	5125	Licenses	Expense		2,500.00	0.00	2,500.00
G 330	PV20	5114	Fuel & Lubricants	Expense		0.00	185.37	7,000.00
G 330	PV20	5218	Equipment Rental & Mtce	Expense				36,000.00
G 330	PV20	5115	Parts & Services	Expense		0.00	0.00	1,500.00
			Total Expenditures			502,468.91	533,662.55	792,203.00
			Public Works Fleet/Equipment			498,468.91	509,360.99	778,703.00
UTILITIES								
Sewer Services								
Revenue								
G 400	0070	4450	Direct Residential Charges	Revenue		-123,946.86	-101,962.22	-110,000.00
G 400	0070	4451	Frontage Charges	Revenue		0.00	0.00	0.00
G 400	0070	4452	Connection Charges	Revenue		0.00	0.00	0.00
G 400	0070	4453	Flat Rate Charges	Revenue		-210,626.24	-170,621.34	-175,000.00
G 400	0070	4454	Direct Commercial Charges	Revenue		-35,364.78	-28,452.25	-29,000.00
G 400	0070	4495	Transfers from Reserves - Sewer	Revenue		0.00	0.00	0.00
			Total Revenue			-369,937.88	-301,035.81	-314,000.00
Expenditures								
G 400	0500	5000	Full Time Wages	Expense		0.00	0.00	0.00
G 400	0500	5006	Employee Benefits	Expense		0.00	0.00	0.00
G 400	0500	5101	Health and Safety	Expense		1,000.00	0.00	22,000.00
G 400	0500	5115	Parts & Services	Expense		0.00	55.53	0.00

						2020 Budget	2020 Actuals	2021 Budget
G 400 0500	5218	Equipment Rental & Maintenance	Expense	10,000.00	0.00	0.00	5,000.00	
G 400 0500	5222	Hydro	Expense	0.00	0.00	0.00	0.00	
G 400 0500	5224	Insurance Charges	Expense	0.00	5,442.73	5,500.00	5,500.00	
G 400 0500	5229	Tax Write-offs - Sewer	Expense	0.00	0.00	0.00	0.00	
G 400 0500	5231	Sewer & Water - Contractor	Expense	204,471.12	246,037.56	229,168.00	229,168.00	
G 400 0500	5236	Debenture Payments	Expense	0.00	0.00	59,054.00	59,054.00	
G 400 0500	5301	Training	Expense			1,500.00	1,500.00	
G 400 0500	5400	Electrical & Plumbing Repairs	Expense	0.00	0.00	3,000.00	3,000.00	
G 400 0500	5401	Building Maintenance	Expense	0.00	0.00	3,000.00	3,000.00	
G 400 0500	5403	Utilities Maintenance	Expense	0.00	0.00	30,000.00	30,000.00	
G 400 0500	5801	Interdepartmental Fees & Charges	Expense	0.00	0.00	0.00	0.00	
G 400 0500	5802	Miscellaneous	Expense	0.00	0.00	1,000.00	1,000.00	
G 400 0500	5900	Contribution to Reserves	Expense	154,466.76	0.00	0.00	0.00	
G 400 0500	6010	Small Capital	Expense	0.00	0.00	12,000.00	12,000.00	
		Total Expenditures		369,937.88	251,535.82	371,222.00		
		Total Utilities Sewer		0.00	-49,499.99	57,222.00		
Water Services								
Revenue								
G 410 0051	4205	Grants - Water Works OSTAR	Revenue	0.00	0.00	0.00	0.00	
G 410 0070	4300	Grants - OSWAP (Ont. Small Waterworks Ass. Prg)	Revenue	0.00	0.00	0.00	0.00	
G 410 0070	4415	Revenue - Utility Adjustment Refunds	Revenue	0.00	0.00	0.00	0.00	
G 410 0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	0.00	0.00	
G 410 0070	4450	Direct Residential Charges	Revenue	-277,157.66	-229,349.84	-230,000.00	-230,000.00	
G 410 0070	4451	Frontage Charges	Revenue	0.00	0.00	0.00	0.00	
G 410 0070	4452	Connection Charges	Revenue	0.00	0.00	0.00	0.00	
G 410 0070	4453	Flat Rate Charges	Revenue	-455,198.86	-369,301.21	-370,000.00	-370,000.00	
G 410 0070	4454	Direct Commercial Charges	Revenue	-92,032.54	-70,350.95	-71,000.00	-71,000.00	
G 410 0070	4455	Water Turn On/Off Charges	Revenue	-5,500.00	-5,140.00	-5,500.00	-5,500.00	
G 410 0070	4495	Transfers from Reserves - Water	Revenue	0.00	0.00	0.00	0.00	
		Total Revenue		-829,889.06	-674,142.00	-676,500.00		

Township of Ignace
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Expenditures			2020 Budget	2020 Actuals	2021 Budget		
G 410	0500	5000	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00
G 410	0500	5006	Employee Benefits	Expense	0.00	0.00	0.00
G 410	0500	5115	Parts & Services	Expense	110.17	-40.08	15,000.00
G 410	0500	5125	Licenses	Expense	700.00	256.81	2,000.00
G 410	0500	5129	Memberships	Expense	0.00	0.00	500.00
G 410	0500	5131	Prevention	Expense	0.00	0.00	0.00
G 410	0500	5203	Telephone & Internet	Expense	0.00	0.00	0.00
G 410	0500	5204	Advertising	Expense	250.00	0.00	0.00
G 410	0500	5211	Legal Costs	Expense	7,000.00	0.00	7,000.00
G 410	0500	5216	Software Maintenance	Expense	0.00	0.00	4,800.00
G 410	0500	5218	Equipment Rental & Maintenance	Expense	7,000.00	782.31	10,000.00
G 410	0500	5222	Hydro	Expense	0.00	296.63	300.00
G 410	0500	5223	Gas Charges	Expense	0.00	0.00	0.00
G 410	0500	5224	Insurance Charges	Expense	0.00	8,581.71	9,000.00
G 410	0500	5229	Tax Write-offs - Water	Expense	0.00	0.00	0.00
G 410	0500	5231	Sewer & Water - Contractor	Expense	337,128.00	372,209.67	354,492.00
G 410	0500	5236	Debenture Payments	Expense	0.00	0.00	131,536.00
G 410	0500	5300	Travel Costs	Expense	1,000.00	0.00	3,500.00
G 410	0500	5301	Training	Expense	5,000.00	1,017.60	4,500.00
G 410	0500	5400	Electrical & Plumbing Repairs	Expense	6,000.00	0.00	6,000.00
G 410	0500	5401	Building Maintenance	Expense	3,500.00	0.00	3,500.00
G 410	0500	5403	Utilities Maintenance	Expense	10,000.00	15,752.59	18,000.00
G 410	0500	5801	Interdepartmental Fees & Charges	Expense	0.00	0.00	0.00
G 410	0500	5802	Services From Public Works	Expense	0.00	0.00	0.00
G 410	0500	5811	Project Management	Expense	3,000.00	0.00	0.00
G 410	0500	5900	Contribution to Reserves	Expense	449,200.89	0.00	102,872.00
G 410	FV01	5114	Fuel & Lubricants	Expense			500.00
G 410	FV01	5115	Parts & Services	Expense			3,000.00
G 410	0500	6010	Small Capital	Expense	0.00	0.00	0.00
			Total Expenditures		829,889.06	398,857.24	676,500.00

				2020 Budget	2020 Actuals	2021 Budget
G 420 0500	5401	Building Maintenance	Expense	0.00	16.24	4,500.00
G 420 0500	5811	Capacity Study Survey & MOE Fees	Expense	7,782.09	8,538.93	10,000.00
G 420 0500	5812	Administrative Costs	Expense	100.00	2.20	0.00
G 420 0500	5900	Contribution to Reserves - Landfill Post Closure	Expense	270,996.01	0.00	0.00
G 420 0500	5901	Recycling Expenses	Expense	0.00	0.00	0.00
G 420 0500	6010	Small Capital	Expense	0.00	0.00	0.00
G 420 PV09	5114	Fuel & Lubricants	Expense	0.00	6.09	5,000.00
G 420 PV09	5115	Parts & Services	Expense			2,000.00
G 420 PV09	5125	Licenses	Expense			2,500.00
G 420 PV11	5114	Fuel & Lubricants	Expense			2,500.00
G 420 PV11	5115	Parts & Services	Expense			15,000.00
G 420 PV14	5114	Fuel & Lubricants	Expense			1,500.00
G 420 PV14	5115	Parts & Services	Expense			6,000.00
		Total Expenditures		382,029.78	131,663.28	163,562.00
		Total Waste Management		-122,970.22	-541,024.90	-508,438.00
Cemetery						
Revenue						
G 500 0070	4430	Cemetery Plot Sales	Revenue	-1,700.00	-400.00	-400.00
G 500 0070	4431	Provincial Plot Fees	Revenue	0.00	0.00	0.00
G 500 0070	4432	Opening & Closing	Revenue	-2,500.00	-1,924.00	-1,924.00
G 500 0070	4435	Perpetual Care	Revenue	-800.00	-300.00	-300.00
G 500 0070	4495	Transfers from Reserves - Cemeteries	Revenue	0.00	0.00	0.00
		Total Revenue		-5,000.00	-2,624.00	-2,624.00
Expenditures						
G 500 0500	5000	Full Time Wages	Expense	0.00	0.00	0.00
G 500 0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00
G 500 0500	5006	Employee Benefits	Expense	0.00	0.00	0.00
G 500 0500	5224	Insurance Charges	Expense	0.00	195.48	195.00
G 500 0500	5802	Cemetery Maintenance	Expense	32.55	1,318.66	1,500.00
G 500 0500	5812	ICC Initiatives	Expense	407.04	682.04	8,000.00

				2020 Budget	2020 Actuals	2021 Budget
G 500	0500	5902	Northwestern Health Unit	64,158.34	59,338.84	59,338.84
G 500	0500	5914	Land Ambulance	73,774.78	0.00	68,988.00
G 500	0500	6010	Small Capital	0.00	0.00	0.00
			Total Expenditures	138,372.71	61,535.02	138,021.84
			Total Cemetary	133,372.71	58,911.02	135,397.84
			Transfer to other Boards			
			Expenditures			
G 600	0500	5921	KDSB - Ontario Works	12,842.00	0.00	14,818.00
G 600	0500	5924	KDSB - F.B.A. - Disability	0.00	0.00	2,170.00
G 600	0500	5925	KDSB - National Child Benefits	0.00	0.00	0.00
G 610	0500	5903	Pinecrest Home for the Aged	67,723.14	67,723.14	69,693.03
G 610	0500	5915	Social Housing	65,657.00	0.00	58,307.00
G 610	0500	5922	KDSB - Child Care	7,027.00	0.00	7,852.00
			Total Expenditures	153,249.14	67,723.14	152,840.03
			Total Transfer To Other Boards	153,249.14	67,723.14	152,840.03
			Recreation			
			Administration			
			Revenue			
G 700	0070	4207	Grants - Recreation	0.00	0.00	0.00
G 700	0070	4494	Interdepartmental Fees & Charges	0.00	0.00	0.00
			Total Revenue	0.00	0.00	0.00
			Expenditures			
G 700	0500	5000	Full Time Wages	1,915.20	3,224.80	0.00
G 700	0500	5002	Temp Full Time/Part Time & Contract Wages	28,766.57	37,278.92	0.00
G 700	0500	5006	Employee Benefits	5,602.93	8,226.39	0.00
G 700	0500	5101	Health and Safety	500.00	0.00	0.00
G 700	0500	5121	Office Supplies	1,000.00	38.13	0.00

						2020 Budget	2020 Actuals	2021 Budget
G 700	0500	5129	Memberships	Expense		0.00	162.82	0.00
G 700	0500	5201	Postage & Freight	Expense		0.00	0.00	0.00
G 700	0500	5203	Telephone & Internet	Expense		1,462.00	770.00	0.00
G 700	0500	5204	Advertising	Expense		0.00	55.00	0.00
G 700	0500	5207	Volunteer Appreciation	Expense		500.00	0.00	0.00
G 700	0500	5208	Meeting Costs	Expense		0.00	0.00	0.00
G 700	0500	5222	Hydro	Expense		760.00	0.00	0.00
G 700	0500	5223	Gas Charges	Expense		110.00	0.00	0.00
G 700	0500	5300	Travel Costs	Expense		3,500.00	0.00	0.00
G 700	0500	5301	Training	Expense		2,000.00	1,067.46	0.00
G 700	0500	5801	Interdepartmental Fees & Charges	Expense		0.00	0.00	0.00
G 700	0500	5811	Project Management - OSRCF 2015-2016	Expense		0.00	0.00	0.00
G 700	0500	5815	"Seed" Money for Grants	Expense		0.00	0.00	0.00
G 700	0500	6010	Small Capital	Expense		1,000.00	0.00	0.00
			Total Expenditures			47,116.70	50,823.52	0.00
			Total Recreation - Administration			47,116.70	50,823.52	0.00
Arena								
	Revenue							
G 710	0070	4419	Miscellaneous Revenue	Revenue		500.00	0.00	0.00
G 710	0070	4421	Ice Rentals	Revenue		-40,000.00	-13,233.84	-20,000.00
G 710	0070	4422	Public Skating	Revenue		-1,000.00	-22.25	-1,000.00
G 710	0070	4423	Program Fees	Revenue		-1,500.00	0.00	-1,500.00
G 710	0070	4424	Canteen Revenue	Revenue		-1,000.00	-3,667.25	-4,000.00
G 710	0070	4426	Hall Rental Revenue	Revenue		-1,000.00	0.00	0.00
G 710	0070	4427	Kitchen Rental	Revenue		0.00	0.00	0.00
G 710	0070	4494	Interdepartmental Fees & Charges	Revenue		0.00	0.00	0.00
G 710	0070	4495	Transfers from Reserves - Recreation	Revenue		0.00	0.00	0.00
G 710	0080	4420	Donations	Revenue		0.00	0.00	0.00
			Total Revenue			-44,000.00	-16,923.34	-26,500.00

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				2020 Budget	2020 Actuals	2021 Budget
G 710	0500	5402	Arena Ice Maintenance	2,500.00	1,509.42	2,500.00
G 710	0500	5410	Grounds Maintenance	500.00	0.00	500.00
G 710	0500	6010	Small Capital	0.00	407.03	0.00
G 710	OE01	5115	Parts & Services	3,000.00	0.00	3,000.00
G 710	OE01	5116	Propane	2,000.00	859.77	2,000.00
G 710	OE02	5115	Parts & Services Edger	300.00	0.00	500.00
G 710	OE03	5115	Parts & Services	500.00	0.00	1,500.00
G 710	OE05	5115	Parts & Services Snowblower			500.00
G 710	OE05	5114	Fuel & Lubricants			500.00
G 710	OE07	5115	Parts & Services	1,000.00	0.00	1,000.00
G 710	OE07	5125	Licenses/ safety inspection	500.00	251.29	500.00
			Total Expenditures	194,266.14	237,022.33	315,012.00
			Total Recreation - Arena	150,266.14	220,098.99	288,512.00
Recreation Facilities						
Revenue						
G 720	0070	4419	Miscellaneous Revenue	0.00	0.00	0.00
G 720	0070	4426	Hall Rental Revenue	-2,000.00	-1,540.00	-2,000.00
G 720	0070	4427	Kitchen Rental	-100.00	0.00	-100.00
G 720	0080	4420	Donations	0.00	0.00	0.00
			Total Revenue	-2,100.00	-1,540.00	-2,100.00
Expenditures						
G 720	0500	5101	Safety Supplies	1,500.00	0.00	3,000.00
G 720	0500	5108	Janitorial Supplies	0.00	0.00	500.00
G 720	0500	5109	Small Tools	0.00	0.00	100.00
G 720	0500	5110	Paint Supplies	300.00	0.00	0.00
G 720	0500	5115	Parts & Services	1,000.00	0.00	1,500.00
G 720	0500	5125	Licenses	500.00	105.00	500.00
G 720	0500	5222	Hydro			
G 720	0500	5223	Gas Charges	38,000.00	27,130.64	30,000.00
G 720	0500	5400	Electrical & Plumbing Repairs	8,500.00	6,937.78	8,500.00
				0.00	0.00	0.00

				2020 Budget	2020 Actuals	2021 Budget
	G 720 0500	5401	Building Maintenance	0.00	783.70	0.00
	G 720 0500	6010	Small Capital	0.00	0.00	0.00
			Total Expenditures	49,800.00	34,957.12	44,100.00
			Total Recreation - facilities	47,700.00	33,417.12	42,000.00
Fitness Centre						
	Revenue					
	G 725 0070	4419	Miscellaneous Revenue	-3,050.00	-3,500.00	-3,500.00
			Total Revenue	-3,050.00	-3,500.00	-3,500.00
	Expenditures					
	G 725 0500	5101	Health & Safety			1,500.00
	G 725 0500	5222	Hydro	5,000.00	3,165.22	3,200.00
	G 725 0500	5223	Gas Charges	1,500.00	1,635.37	1,700.00
	G 725 0500	5401	Building Maintenance	1,600.00	2,211.29	2,500.00
	G 725 0500	6010	Small Capital	0.00	0.00	0.00
			Total Expenditures	8,100.00	7,011.88	8,900.00
			Total Fitness Centre	5,050.00	3,511.88	5,400.00
Bowling Alley						
	Revenue					
	G 727 0070	4426	Hall Rental Revenue	-1,650.00	-1,059.16	-1,500.00
	G 727 0070	4495	Contributions from Reserves - Bowling	0.00	0.00	0.00
			Total Revenue	-1,650.00	-1,059.16	-1,500.00
	Expenditures					
	G 727 0500	5101	Health and Safety	0.00	0.00	500.00
	G 727 0500	5108	Janitorial Supplies	0.00	0.00	500.00
	G 727 0500	5222	Hydro	1,400.00	904.38	1,400.00
	G 727 0500	5223	Gas Charges	1,400.00	1,337.99	1,400.00
	G 727 0500	5400	Electrical & Plumbing Repairs	500.00	282.39	500.00
	G 727 0500	5401	Building Maintenance	500.00	66.14	500.00

				2020 Budget	2020 Actuals	2021 Budget
G 727	0500	6010	Small Capital	0.00	0.00	0.00
			Total Expenditures	3,800.00	2,590.90	4,800.00
			Total Bowling Alley	2,150.00	1,531.74	3,300.00
Curling Club						
Revenue						
G 730	0070	4495	Contributions from Reserves - Curling	0.00	0.00	0.00
			Total Revenue	0.00	0.00	0.00
Expenditures						
G 730	0500	5101	Health and Safety	0.00	228.71	1,500.00
G 730	0500	5400	Electrical & Plumbing Repairs	1,500.00	0.00	1,500.00
G 730	0500	5401	Building Maintenance	1,000.00	776.48	5,000.00
G 730	0500	6010	Small Capital	0.00	0.00	500.00
			Total Expenditures	2,500.00	1,005.19	8,500.00
			Total Curling Club	2,500.00	1,005.19	8,500.00
Outside Recreation Facilities						
Revenue						
G 740	0070	4419	Miscellaneous Revenue	0.00	0.00	0.00
G 740	0080	4420	Donations	0.00	-7,583.05	0.00
			Total Revenue	0.00	-7,583.05	0.00
Expenditures						
G 740	0500	5108	Janitorial Supplies			500.00
G 740	0500	5115	Parts & Services	0.00	0.00	2,000.00
G 740	0500	5410	Grounds Maintenance	1,400.00	1,316.70	10,000.00
G 740	0500	5812	Special Projects - Trails	0.00	0.00	3,000.00
G 740	0500	6010	Small Capital	0.00	0.00	0.00
G 740	OE03	5115	Parts & Services	0.00	0.00	0.00
			Total Expenditures	1,400.00	1,316.70	15,500.00
			Total Outside Rec Facilities	1,400.00	-6,266.35	15,500.00

					2020 Budget	2020 Actuals	2021 Budget
Parks & Beaches							
Revenue							
G 750	0051	4201	Grants - Summer Employment	Revenue	0.00	0.00	0.00
G 750	0051	4203	Grants - Federal Fireworks	Revenue	0.00	0.00	0.00
G 750	0051	4300	Grants - Misc.	Revenue	0.00	0.00	0.00
G 750	0070	4423	Program Fees	Revenue	0.00	0.00	0.00
			Total Revenue		0.00	0.00	0.00
Expenditures							
G 750	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00
G 750	0500	5006	Employee Benefits	Expense	0.00	0.00	0.00
G 750	0500	5007	Student Wages	Expense	0.00	0.00	0.00
G 750	0500	5100	Program Materials	Expense	0.00	0.00	0.00
G 750	0500	5101	Safety Supplies	Expense	0.00	0.00	500.00
G 750	0500	5103	Gravel	Expense			3,000.00
G 750	0500	5108	Janitorial Supplies	Expense	13,000.00	18,122.88	18,000.00
G 750	0500	5109	Small Tools	Expense	0.00	0.00	500.00
G 750	0500	5115	Parts & Services	Expense	0.00	0.00	10,000.00
G 750	0500	5125	Licenses	Expense	0.00	0.00	0.00
G 750	0500	5129	Memberships	Expense	0.00	0.00	0.00
G 750	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
G 750	0500	5222	Hydro	Expense	1,500.00	777.08	1,000.00
G 750	0500	5224	Insurance Charges	Expense	0.00	1,178.28	1,200.00
G 750	0500	5401	Building Maintenance	Expense	0.00	51.89	3,000.00
G 750	0500	6010	Small Capital	Expense	0.00	0.00	1,000.00
			Total Expenditures		14,500.00	20,130.13	38,200.00
Total Parks & Beaches							
					14,500.00	20,130.13	38,200.00
Recreation - Programming							
Revenues							
G 760	0051	4201	Grants - Summer Experience	Revenue			0.00
					-24,000.00	0.00	0.00

							2020 Budget	2020 Actuals	2021 Budget
G 760	0070	4419	Miscellaneous Revenue	Revenue			-1,000.00	-9,600.22	-3,000.00
G 760	0070	4423	Program Fees	Revenue			-20,000.00	-2,325.00	-1,500.00
G 760	0070	4494	Interdepartmental Fees & Charges	Revenue			0.00	0.00	0.00
G 760	0080	4300	Grants	Revenue			0.00	0.00	0.00
G 760	0080	4420	Donations	Revenue			-3,500.00	-3,500.00	-3,500.00
			Total Revenue				-48,000.00	-15,425.22	-8,000.00
Expenditures									
G 760	0500	5000	Full Time Wages	Expense			0.00	210.00	36,333.00
G 760	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense			0.00	0.00	29,250.00
G 760	0500	5006	Employee Benefits	Expense			0.00	15.97	14,000.00
G 760	0500	5007	Student Wages	Expense			0.00	2,197.26	2,000.00
G 760	0500	5100	Program Materials	Expense			15,000.00	7,287.74	12,000.00
G 760	0500	5105	Prog Materials - Canada Day	Expense			7,500.00	104.77	0.00
G 760	0500	5106	Prog Materials - White Otter Days	Expense			5,000.00	0.00	5,000.00
G 760	0500	5107	Prog Materials - Hockey Tournament	Expense			0.00	0.00	0.00
G 760	0500	5121	Office Supplies	Expense			500.00	675.97	700.00
G 760	0500	5200	Instructors Fees	Expense			0.00	0.00	2,500.00
G 760	0500	5201	Postage & Freight	Expense			500.00	520.40	0.00
G 760	0500	5203	Telephone & Internet	Expense			950.00	335.37	0.00
G 760	0500	5204	Advertising	Expense			0.00	0.00	0.00
G 760	0500	5207	Staff Appreciation	Expense			20.30	260.89	0.00
G 760	0500	5209	Unclassified Operating Costs	Expense			0.00	0.00	0.00
G 760	0500	5216	Software Maintenance	Expense			0.00	0.00	0.00
G 760	0500	5224	Insurance Charges	Expense			0.00	0.00	0.00
G 760	0500	5225	Bank and Visa Charges	Expense			0.00	0.00	0.00
G 760	0500	5300	Travel Costs	Expense			0.00	0.00	1,000.00
G 760	0500	5301	Training	Expense			0.00	542.86	600.00
G 760	0500	5811	Recreation Committee Initiatives	Expense			8,000.00	6,240.73	8,000.00
G 760	0500	6010	Small Capital	Expense			0.00	0.00	0.00
			Total Expenditures				37,470.30	18,391.96	111,383.00

					2020 Budget	2020 Actuals	2021 Budget
G 800 0500	5223	Gas Charges	Expense	56.88	79.84	0.00	
G 800 0500	5224	Insurance Charges	Expense	0.00	0.00	0.00	
G 800 0500	5300	Travel Costs	Expense	0.00	1,447.05	2,000.00	
G 800 0500	5301	Training	Expense	113.57	162.20	500.00	
G 800 0500	5302	Conferences & Workshops	Expense	0.00	335.81	0.00	
G 800 0500	5400	Electrical & Plumbing Repairs	Expense	0.00	0.00	0.00	
G 800 0500	5408	Christmas Decorations	Expense	0.00	0.00	600.00	
G 800 0500	5410	Grounds Maintenance	Expense	0.00	0.00	1,000.00	
G 800 0500	5811	Project Management - Blueberry Research	Expense	0.00	0.00	0.00	
G 800 0500	5812	Special Projects	Expense	0.00	0.00	0.00	
G 800 0500	5815	Consulting - EDC Committee Initiatives	Expense	200,000.00	0.00	0.00	
		Total Expenditures		268,193.73	54,693.83	55,450.00	
		Total Planning & Development		8,073.73	54,692.83	41,850.00	
Tourism & Travel Centre							
Revenue							
G 810 0051	4201	Grants - Summer Experience Students	Revenue	0.00	0.00	0.00	
G 810 0051	4300	Grants - Misc. Travel centre (Intern Prog.)	Revenue	0.00	0.00	0.00	
G 810 0070	4418	Souvenir Sales	Revenue	-400.00	-24.00	-100.00	
G 810 0070	4419	Misc Rev - MTO TAC Maintenance	Revenue	-6,000.00	0.00	-6,000.00	
G 810 0070	4436	Travel Centre	Revenue	0.00	0.00	0.00	
G 810 0070	4494	NWMO - Subsidies	Revenue	0.00	0.00	-2,500.00	
G 810 0070	4495	Transfers from Reserves - Tourism & Travel Centre	Revenue	0.00	0.00	0.00	
		Total Revenue		-6,400.00	-24.00	-8,600.00	
Expenditures							
G 810 0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00	
G 810 0500	5006	Employee Benefits	Expense	0.00	0.00	0.00	
G 810 0500	5007	Student Wages	Expense	0.00	0.00	0.00	
G 810 0500	5100	Program Materials	Expense	0.00	0.00	0.00	
G 810 0500	5101	Health and Safety	Expense	200.00	181.94	200.00	
G 810 0500	5108	Janitorial Supplies	Expense	500.00	2,357.03	500.00	

				2020 Budget	2020 Actuals	2021 Budget
G 820	0500	5407	Office Equipment Maint			
G 820	0500	5801	Interdepartmental Fees & Charges	1,000.00	65.14	1,000.00
G 820	0500	5811	Learning Infrastructure Upgrades	0.00	0.00	12,657.00
G 820	0500	5812	EDO Recruitment & Administrative Costs	0.00	0.00	0.00
G 820	0500	5815	NWMO - HSAL Study	0.00	0.00	0.00
G 820	0500	6010	Small Capital	5,927.52	5,927.52	6,500.00
			Total Expenditures	270,263.46	315,379.53	286,672.00
			Total NWMO - ICNLC	115,263.46	134,257.93	0.00
Special Projects - Strategic Budget						
Revenue						
G 825	0070	4300	Grants - Misc NWMO	-430,800.00	0.00	-1,887,380.00
			Total Revenue	-430,800.00	0.00	-1,887,380.00
Expenditures						
G 825	0500	5000	Full Time Wages	121,066.67	0.00	637,193.00
G 825	0500	5005	Per Diem Pay	2,000.00	0.00	0.00
G 825	0500	5006	Employee Benefits	0.00	0.00	186,819.00
G 825	0500	5007	Students			18,525.00
G 825	0500	5101	Health and Safety	1,500.00	0.00	500.00
G 825	0500	5108	Janitorial Supplies	800.00	0.00	2,500.00
G 825	0500	5121	Office Supplies	4,000.00	191.56	6,000.00
G 825	0500	5126	Coffee Supplies	500.00	0.00	500.00
G 825	0500	5127	Subscriptions & Publications	1,000.00	0.00	2,000.00
G 825	0500	5201	Postage & Freight	1,800.00	0.00	4,000.00
G 825	0500	5203	Telephone & Internet	3,000.00	582.42	18,000.00
G 825	0500	5204	Advertising	2,000.00	4,789.84	27,500.00
G 825	0500	5206	Public Meetings	0.00	0.00	50,000.00
G 825	0500	5208	Meeting Costs	4,000.00	0.00	15,000.00
G 825	0500	5209	Youth Initiatives	25,000.00	0.00	4,803.00
G 825	0500	5211	Legal Costs	0.00	849.70	149,165.00

				2020 Budget	2020 Actuals	2021 Budget
G 830	0500	5215	Consulting	370,385.14	21,583.32	50,000.00
G 830	0500	5216	Software Maintenance	0.00	317.78	0.00
G 830	0500	5300	Travel Costs	0.00	197.40	0.00
G 830	0500	5302	Conferences & Workshops	0.00	0.00	0.00
G 830	0500	6010	Small Capital	0.00	7,637.09	0.00
			Total Expenditures	370,385.14	29,922.44	50,000.00
			Total Economic Development	46,375.34	29,922.44	50,000.00
NWMO - Subsidies						
Revenue						
G 835	0070	4300	Grants	-359,500.00	0.00	-145,000.00
			Total Revenue	-359,500.00	0.00	-145,000.00
Expenditures						
G 835	0500	5000	Full Time Wages	129,028.18	36,058.13	0.00
G 835	0500	5002	Temp Full Time/Part Time & Contract Wages	5,000.00	5,337.46	5,000.00
G 835	0500	5006	Employee Benefits	0.00	13,287.76	0.00
G 835	0500	5121	Office Supplies	0.00	0.00	0.00
G 835	0500	5209	Youth Initiatives	0.00	0.00	0.00
G 835	0500	5211	Legal Costs	0.00	0.00	0.00
G 835	0500	5302	Conferences & Workshops	0.00	0.00	0.00
G 835	0500	5811	Project Management	140,000.00	364.72	140,000.00
G 835	0500	5815	Plans, Studies, Strategy	0.00	45,792.00	0.00
			Total Expenditures	274,028.18	100,840.07	145,000.00
			Total NWMO - Subsidies	-85,471.82	100,840.07	0.00
NWMO - Community Well Being Fund						
Revenue/Expenditures						
G 840	0070	4419	Miscellaneous Revenue	0.00	0.00	-300,000.00
G 840	0500	5811	Project Management - CWB	300,000.00	28,838.53	300,000.00
			Total NWMO CWB	300,000.00	28,838.53	0.00

			2020 Budget	2020 Actuals	2021 Budget
Trailer Lot Rentals					
G 920 0070	4414	Trailer Lot Rentals	-2,000.00	-1,674.36	-1,700.00
			-2,000.00	-1,674.36	-1,700.00
		Total lot Rentals			
		Total Surplus/Deficit	-708,686.09		4,533.44

The Corporation of the Township of Ignace



2021 Draft #2 Capital Budget

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 7, 2021

Department	PR #	Project Name	Project Budget	Government Grants/Subsidies	Federal Gas Tax	Reserves & Reserve Funds Sector	Funding Source		Estimated Tax Levy Impact	NWMO	CWB
							Private				
2020 Capital Projects not Completed											
Utilities	1	Removal & Disposal of Existing AC Sanitary Sewer - Pine	\$ 46,000.00	\$ 46,000.00							
	2	Manhole Remove & Replace 110 Tapsay Street	\$ 26,760.00	\$ 26,760.00							
	3	Sanitary Removal & Replacement from Colley St. to Tait S	\$ 80,000.00	\$ 80,000.00							
	4	Community Strategic Plan Project	\$ 20,000.00	\$ 20,000.00							
Northern Waterworl	5	Design Drawing for Environmental Compliance Approval	\$ 26,577.60	\$ 26,577.60							
	6	Scantron Robotics Reservoir	\$ 12,500.00		\$ 12,500.00						
Administration	7	Asset Management Strategy	\$ 64,000.00	\$ 50,000.00	\$ 10,000.00						
	8	Replace Furnace - Town Office	\$ 6,000.00		\$ 6,000.00						
		Total 2020 Capital Projects brought forward to 2021	\$ 281,837.60	\$ 249,337.60	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Capital Projects											
Community	1	Seniors Walking Trail / Art	\$ 320,000.00							\$ 320,000.00	
Community	2	Senior Centre & Housing Complex	\$ 400,000.00							\$ 400,000.00	
Community	3	ICLNC Storefront Plans	\$ 200,000.00							\$ 200,000.00	
Community	4	Plaza Redevelopment - Recurbiling/Resurfacing/Landscap	\$ 300,000.00							\$ 300,000.00	
Community	5	Shingle Replacement - Crossroads Building/Employment (\$ 22,227.00						\$ 10,000.00	\$ 12,000.00	
By-Law	6	2018 Ford Escape	\$ 24,000.00								\$ 24,000.00
Landfill Site	7	Landfill Site - Weight Scales/Double Door Garage	\$ 141,200.00	\$ 141,200.00							
Public Works	8	Overhead Doors - Garage	\$ 10,000.00					\$ 10,000.00			
Public Works	9	Grader - Transmission	\$ 67,000.00							\$ 67,000.00	
Public Works	10	Loader - Snow Blade	\$ 19,800.00							\$ 19,800.00	
Public Works	11	Towable Lift	\$ 47,000.00							\$ 47,000.00	
Public Works	12	SDLG Loader	\$ 102,000.00			\$ 102,000.00					
Public Works	13	Building Demolition - Trailers	\$ 10,000.00					\$ 10,000.00			
Public Works	14	Sidewalk - Repairs	\$ 20,000.00						\$ 20,000.00		
Cemetery	15	Mini Excavator	\$ 45,000.00							\$ 45,000.00	
NWI	16	Main Plant PLC Replacement	\$ 121,000.00	\$ 121,000.00							
NWI	17	Raw Water Pumping Station	\$ 12,500.00	\$ 12,500.00							
NWI	18	Membrane Cassette Replacement	\$ 40,000.00	\$ 40,000.00							
Parks	19	Pavillion - Agimac Beach	\$ 25,000.00		\$ 25,000.00						\$ 25,000.00
Parks	20	Fencing - Dog Park	\$ 25,000.00								\$ 25,000.00
Parks	21	Lawn Tractor - Zero Turn	\$ 12,000.00								\$ 12,000.00
Rec / Arena	22	Compressor #2 - Zamboni Room	\$ 60,000.00		\$ 50,000.00						\$ 10,000.00
Rec / Curling	23	Curling Equipment/Compressor	\$ 60,000.00								\$ 60,000.00
Rec / Curling Hall	24	Curling Hall Washrooms/Stairway-Wheelchair Accessibili	\$ 150,000.00								\$ 150,000.00
Rec / Curling Hall	25	Upper Curling Hall - Senior Centre (Former Curling Bar)	\$ 100,000.00								\$ 100,000.00
Rec / Curling Hall	26	Lower Curling Hall - Emergency Doors (West Side)	\$ 3,000.00								\$ 3,000.00
Rec / Fitness	27	Fitness Centre - Heating System	\$ 15,500.00								\$ 15,500.00
		Total 2021 Capital Items	\$ 2,624,064.60	\$ 564,037.60	\$ 75,000.00	\$ 130,500.00	\$ 10,000.00	\$ 32,000.00	\$ 1,240,000.00	\$ 568,300.00	\$ -