

**The Corporation of the Township of
Ignace**



2022

**Operating Budget
Revenue/Expenditures**

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

May 16, 2022

2022	Department	Revenue	Expenditures	Balance
Finance				
G050	Taxation	-2,272,369.00		-2,272,369.00
G050	General Revenue	-997,914.00		-997,914.00
G920	Trailer Park	-1,700.00	0	-1,700.00
Total		-3,271,983.00	0.00	-3,271,983.00
Administration				
G100	General Admin	-109,222.00	771,544.00	662,322.00
G115	Asset Management	-50,000.00	50,000.00	0.00
G125	Satellite Office	-89,972.00	85,000.00	-4,972.00
G130	Crossroads	-19,600.00	8,400.00	-11,200.00
G150	Council	-15,000.00	101,375.00	86,375.00
G200	By-Law	-5,225.00	110,290.00	105,065.00
G230	POA	-75,000.00	60,000.00	-15,000.00
G240	Police Services Board	-6,640.00	381,291.00	374,651.00
Total		-370,659.00	1,567,900.00	1,197,241.00
Fire Department				
G250	Fire Management	-77,600.00	220,236.00	142,636.00
G260	Emergency Management	-8,554.00	9,554.00	1,000.00
Total		-86,154.00	229,790.00	143,636.00
Public Works				
G300	Roadways	-3,000.00	304,371.00	301,371.00
G310	Hwy Corridor	-16,000.00	3,500.00	-12,500.00
G320	Airport	0.00	13,600.00	13,600.00
G330	Fleet	-13,815.00	802,969.00	789,154.00
Total		-32,815.00	1,124,440.00	1,091,625.00
Utilities				
G400	Sewer	-275,880.00	364,619.00	88,739.00
G410	Water	-593,398.00	509,631.00	-83,767.00
Total		-869,278.00	874,250.00	4,972.00
Waste Management				
G420	Landfill Site	-148,760.00	145,062.00	-3,698.00
G500	Cemetery	-1,800.00	144,513.00	142,713.00
Transfers				
G600/610	Outside Boards	0.00	146,501.00	146,501.00

Recreation

G700	Administration	0.00	0.00	0.00
G710	Arena	-26,500.00	315,708.00	289,208.00
G720	Facilities	-2,700.00	35,043.00	32,343.00
G725	Fitness Centre	-3,500.00	5,900.00	2,400.00
G727	Bowling Alley	-1,500.00	4,200.00	2,700.00
G730	Curling Club	0.00	3,500.00	3,500.00
Facility Total		-34,200.00	364,351.00	330,151.00

G740	Outside Rec Facilities	0.00	6,600.00	6,600.00
G750	Parks & Beaches	0.00	34,590.00	34,590.00
G760	Rec Programming	-50,000.00	95,500.00	45,500.00
G770	World Hub	-5,000.00	20,575.00	15,575.00
Outdoor Facilities Total		-55,000.00	157,265.00	102,265.00

Total Recreation		-89,200.00	521,616.00	432,416.00
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Cultural Services

G790	Library	-700.00	83,955.00	83,255.00
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Planning Department

G800	Planning	-60,800.00	60,800.00	0.00
G810	Tourism & Travel Centre	-18,750.00	18,750.00	0.00
G830	Economic Development	-134,500.00	134,500.00	0.00
Total		-214,050.00	214,050.00	0.00

NWMO

G820	ICNLC Strategic	-133,836.00	133,836.00	0.00
G825	Special Projects Strategic	-1,805,681.00	1,805,681.00	0.00
G835	Community Well Being	-300,000.00	300,000.00	0.00
G840	NTI	-3,285,481.00	3,285,481.00	0.00
Total		-5,524,998.00	5,524,998.00	0.00

Total Surplus/Deficit Operating		-10,610,397.00	10,577,075.00	-33,322.00
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Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	050	0010	4050	General-Residential/Farm	Revenue	(1,303,609.00)	(1,303,609.75)	(1,340,912.00)
G	050	0010	4051	General-Mult/Residential	Revenue	(23,175.00)	(23,175.14)	(23,616.00)
G	050	0010	4052	General-Comm. Occupied	Revenue	(222,724.00)	(225,244.53)	(226,453.00)
G	050	0010	4053	General-Comm. Excess Land	Revenue	(3,304.00)	(3,304.75)	(3,368.00)
G	050	0010	4054	General-Comm. Vac. Land	Revenue	(6,522.00)	(6,727.18)	(7,061.00)
G	050	0010	4055	General-Ind. Occupied	Revenue	(27,021.00)	(27,021.87)	(20,366.00)
G	050	0010	4056	General-Ind. Excess Land	Revenue	(385.00)	(385.87)	(393.00)
G	050	0010	4057	General-Ind. Vac. Land	Revenue	(4,453.00)	(48,557.28)	(4,966.00)
G	050	0010	4058	General-Pipelines	Revenue	(514,456.00)	(514,456.05)	(524,281.00)
G	050	0010	4060	General-Managed Forests	Revenue	(49.00)	0.00	0.00
G	050	0010	4061	Gen. Supp.-Residential/Farm	Revenue	0.00	(17,770.03)	0.00
G	050	0010	4062	Gen. Supp.-Multi-Residential	Revenue	0.00	0.00	0.00
G	050	0010	4063	Gen. Supp.-Comm. Occupied	Revenue	0.00	(4,906.64)	0.00
G	050	0010	4066	Gen. Supp.-Ind. Occupied	Revenue	0.00	(55,416.31)	0.00
G	050	0010	4069	Gen. Supp.-Pipelines	Revenue	0.00	0.00	0.00
G	050	0010	4072	Municipal Vacancy Rebate	Revenue	0.00	(17,168.44)	0.00
G	050	0040	4010	PIL - Canada Post	Revenue	0.00	0.00	0.00
G	050	0040	4015	PIL - Ontario Realty Corp	Revenue	0.00	0.00	0.00
G	050	0040	4020	PIL - Min of Transportation	Revenue	0.00	0.00	0.00
G	050	0040	4025	PIL - MNR	Revenue	0.00	0.00	0.00
G	050	0040	4030	PIL - Hydro One	Revenue	0.00	0.00	0.00
G	050	0040	4040	PIL - Liquor Control Board	Revenue	0.00	0.00	0.00
G	050	0040	4045	PIL - Transport Canada	Revenue	0.00	0.00	0.00
G	050	0040	4046	PIL - Municipal	Revenue	(106,432.00)	(106,432.51)	(107,447.00)
G	050	0040	4048	CPR - Linear Property	Revenue	(13,506.31)	(13,506.31)	(13,506.00)
G	050	0040	4443	Loan Proceeds Revenue	Revenue	0.00	0.00	0.00
G	050	0050	4200	Grants - Min. Mun. Affairs	Revenue	(913,000.00)	(908,500.00)	(904,000.00)
G	050	0050	4401	Interest on AR Receivables & Bank	Revenue	(30,000.00)	(28,062.25)	(27,914.00)
G	050	0050	4404	Federal Gas Tax Revenue	Revenue	(1,426.07)	(149,538.01)	0.00
G	050	0070	4423	Transfer from Water Owing to Property Tax	Revenue	0.00	0.00	0.00
G	050	0080	4403	Interest & Penalties on Taxes	Revenue	(45,000.00)	(54,004.41)	(50,000.00)
G	050	0080	4404	Ontario Cannabis Legalization (OCLF)	Revenue	(5,000.00)	(5,000.00)	(5,000.00)
G	050	0080	4405	Land Sales	Revenue	(10,000.00)	(70,828.50)	(10,000.00)
G	050	0080	4419	Miscellaneous Revenue	Revenue	(50.00)	(1,087.98)	(1,000.00)
G	050	0080	4495	Community Well Being - Transfers from Reserves	Revenue	0.00	0.00	0.00
Total Revenue						(3,230,112.38)	(3,584,703.81)	(3,270,283.00)
Administration	G	100	0051	Grants -Ontario Main Street Revit	Revenue	0.00	0.00	0.00
	G	100	0051	AMO Main Street Revitalization	Revenue	0.00	0.00	0.00
	G	100	0070	DONATIONS	Revenue	0.00	0.00	0.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	100	0070	4300	Grants - Misc.	Revenue	(31,000.00)	(188,044.00)	(19,498.00)
G	100	0070	4411	Commission Fees	Revenue	0.00	0.00	0.00
G	100	0070	4419	Miscellaneous Revenue	Revenue	(30,000.00)	(17,622.34)	(20,000.00)
G	100	0070	4461	Tax Certificates	Revenue	(1,500.00)	(3,335.06)	(7,400.00)
G	100	0070	4464	Lottery Licenses	Revenue	(2,000.00)	(786.84)	(1,000.00)
G	100	0070	4465	Marriage Licenses	Revenue	(200.00)	(300.00)	(210.00)
G	100	0070	4466	Tax Sale Fees	Revenue	0.00	0.00	0.00
G	100	0070	4494	Interdepartmental Fees & Charges	Revenue	(61,114.00)	0.00	(61,114.00)
G	100	0080	4495	Transfers from Reserves	Revenue	0.00	0.00	0.00
G	100	0080	4496	Prior Year Surplus / Over levy	Revenue	0.00	0.00	0.00
				Total Revenue		(125,814.00)	(210,088.24)	(109,222.00)
G	100	0500	5000	Full Time Wages	Expense	378,497.00	393,850.13	356,294.00
G	100	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	50,159.00	66,720.98	28,000.00
G	100	0500	5006	Employee Benefits	Expense	129,949.00	128,279.79	107,602.00
G	100	0500	5010	Vehicle Allowance	Expense	0.00	415.18	-
G	100	0500	5101	Safety Supplies	Expense	2,500.00	887.80	100.00
G	100	0500	5106	Main Street Revitalization Expenses	Expense	0.00	4,012.59	0.00
G	100	0500	5108	Janitorial Supplies	Expense	500.00	900.47	500.00
G	100	0500	5115	Parts & Services	Expense	500.00	44.75	100.00
G	100	0500	5121	Office Supplies	Expense	30,000.00	30,818.20	20,000.00
G	100	0500	5125	Licenses & Permits	Expense	0.00	1,241.42	800.00
G	100	0500	5126	Coffee Supplies	Expense	0.00	333.86	250.00
G	100	0500	5127	Subscriptions & Publications	Expense	2,000.00	1,837.89	2,000.00
G	100	0500	5129	Memberships	Expense	14,000.00	5,892.17	6,000.00
G	100	0500	5201	Postage & Freight	Expense	7,200.00	9,869.80	10,000.00
G	100	0500	5203	Telephone & Internet	Expense	7,000.00	14,662.76	15,000.00
G	100	0500	5204	Advertising	Expense	500.00	1,078.60	-
G	100	0500	5207	Staff Appreciation	Expense	500.00	5,715.07	6,000.00
G	100	0500	5208	Meeting Costs	Expense	1,000.00	140.76	-
G	100	0500	5209	Unclassified Operating Costs	Expense	0.00	552.19	-
G	100	0500	5210	Audit & Reporting	Expense	55,000.00	62,118.67	55,000.00
G	100	0500	5211	Legal Costs	Expense	45,000.00	73,008.52	5,000.00
G	100	0500	5215	Consulting	Expense	40,000.00	31,596.48	-
G	100	0500	5216	Software Maintenance	Expense	40,000.00	49,928.54	40,000.00
G	100	0500	5222	Hydro	Expense	8,500.00	6,093.11	7,000.00
G	100	0500	5223	Gas Charges	Expense	500.00	788.84	800.00
G	100	0500	5224	Insurance Charges	Expense	20,000.00	20,569.37	23,600.00
G	100	0500	5225	Bank and Visa Charges	Expense	10,000.00	2,202.99	3,000.00
G	100	0500	5229	Tax Write-offs / Section 442	Expense	10,000.00	220,636.96	5,000.00
G	100	0500	5230	Bad Debt Expense	Expense	6,500.00	0.00	-
G	100	0500	5231	Contractor - Cleaning Services	Expense	10,000.00	6,666.19	7,000.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	125	0500	5190	Utilities - W & S	Expense	0.00	0.00	0.00
G	125	0500	5201	Postage & Freight	Expense	0.00	1,165.41	3,000.00
G	125	0500	5203	Telephone & Internet	Expense	0.00	1,677.47	3,500.00
G	125	0500	5204	Advertising	Expense	0.00	0.00	500.00
G	125	0500	5208	Meeting Costs	Expense	0.00	0.00	1,500.00
G	125	0500	5220	Rent	Expense	0.00	13,127.04	55,000.00
G	125	0500	5222	Hydro	Expense	0.00	898.67	2,800.00
G	125	0500	5223	Gas Charges	Expense	0.00	3.09	2,000.00
G	125	0500	5224	Insurance Charges	Expense	0.00	0.00	4,000.00
G	125	0500	5300	Travel Costs	Expense	0.00	5,616.99	5,000.00
G	125	0500	5301	Training	Expense	0.00	0.00	0.00
G	125	0500	5302	Conferences & Workshops	Expense	0.00	0.00	3,000.00
G	125	0500	5802	Miscellaneous	Expense	0.00	8,710.56	200.00
G	125	0500	5900	Contribution to Reserves	Expense	0.00	928.41	0.00
				Total Expenses		0.00	37,967.76	85,000.00
				Total Satellite Office			37,967.76	(4,972.00)
Crossroads	G	130	0051	Grants - Crossroads	Revenue	0.00	(10,000.00)	
	G	130	0070	Rental Revenue	Revenue	(19,600.00)	(16,900.00)	(19,600.00)
				Total Revenue		(19,600.00)	(26,900.00)	(19,600.00)
	G	130	0500	Utilities - W & S	Expense	3,000.00	0.00	1,500.00
	G	130	0500	Hydro	Expense	4,000.00	725.31	4,000.00
	G	130	0500	Gas Charges	Expense	2,900.00	0.00	2,900.00
	G	130	0500	Insurance Charges	Expense	0.00	0.00	
	G	130	0500	Contribution to Reserves	Expense	9,700.00	0.00	0.00
				Total Expenditures		19,600.00	725.31	8,400.00
				Total Crossroads		0.00	(26,174.69)	(11,200.00)
Council	G	150	0070	Miscellaneous Revenue	Revenue	0.00	0.00	
	G	150	0070	Transfers from Reserves - Council	Revenue	0.00	0.00	(15,000.00)
				Total Revenue		0.00	0.00	(15,000.00)
	G	150	0500	Honorarium	Expense	34,920.00	34,170.01	40,920.00
	G	150	0500	Per Diem Pay	Expense	6,000.00	480.00	6,000.00
	G	150	0500	Employee Benefits	Expense	1,600.00	1,043.73	1,600.00
	G	150	0500	Office Supplies	Expense	1,000.00	582.13	500.00
	G	150	0500	Coffee Supplies	Expense	100.00	0.00	100.00
	G	150	0500	Subscriptions & Publications	Expense	100.00	0.00	100.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	150	0500	5129	Memberships	Expense	100.00	507.36	2,000.00
G	150	0500	5201	Postage & Freight	Expense	100.00	0.00	0.00
G	150	0500	5203	Telephone & Internet	Expense	600.00	450.00	600.00
G	150	0500	5204	Advertising	Expense	100.00	0.00	0.00
G	150	0500	5207	Volunteer Appreciation	Expense	500.00	0.00	0.00
G	150	0500	5208	Meeting Costs	Expense	500.00	0.00	500.00
G	150	0500	5211	Legal Costs	Expense	15,000.00	1,000.00	500.00
G	150	0500	5215	Consulting	Expense	500.00	7,632.00	15,000.00
G	150	0500	5219	Election Costs	Expense	2,000.00	2,325.91	15,000.00
G	150	0500	5224	Insurance Charges	Expense	900.00	753.84	1,055.00
G	150	0500	5227	Donations & Memoriams	Expense	4,000.00	1,155.00	1,000.00
G	150	0500	5300	Travel Costs - Special Meetings and Conferences	Expense	1,000.00	0.00	5,000.00
G	150	0500	5302	Conferences & Workshops	Expense	5,000.00	0.00	1,000.00
G	150	0500	5320	Travel/Training - Councillor Tucker	Expense	1,000.00	0.00	2,000.00
G	150	0500	5325	Travel/Training - Councillor Hart	Expense	1,000.00	-240.00	1,000.00
G	150	0500	5330	Travel/Training - Councillor Defeo	Expense	1,000.00	0.00	500.00
G	150	0500	5335	Travel/Training - Mayor Lucas	Expense	1,000.00	521.10	3,000.00
G	150	0500	5345	Travel/Training Councillor Waldock	Expense	1,000.00	0.00	4,000.00
G	150	0500	5900	Contribution to Reserves - Council	Expense	10,000.00	0.00	0.00
G	150	0500	6010	Small Capital	Expense	0.00	0.00	0.00
Total Expenditures						89,020.00	50,381.08	101,375.00
Total Council						89,020.00	50,381.08	86,375.00
G	200	0070	4419	Miscellaneous Revenue Pet Control	Revenue	10,000.00	0.00	(2,090.00)
G	200	0070	4467	Dog Licenses	Revenue	2,000.00	(2,775.00)	(3,135.00)
Total Revenue						12,000.00	(2,775.00)	(5,225.00)
G	200	0500	5000	Full Time Wages	Expense	0.00	0.00	0.00
G	200	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	34,526.50	78,000.00
G	200	0500	5006	Employee Benefits	Expense	0.00	10,392.59	21,840.00
G	200	0500	5101	Health and Safety	Expense	500.00	697.48	1,000.00
G	200	0500	5124	Dog Tags and Supplies	Expense	800.00	1,094.53	250.00
G	200	0500	5203	Telephone & Internet	Expense	0.00	0.00	1,200.00
G	200	0500	5204	Advertising	Expense	0.00	2,588.77	
G	200	0500	5231	Contractor - Animal Control Services	Expense	7,080.00	6,655.60	5,000.00
G	200	0500	5301	Training	Expense	2,500.00	0.00	500.00
G	200	0500	5401	Building Maintenance	Expense	3,500.00	80.39	500.00
G	200	0500	5409	Pest Control	Expense	500.00	0.00	500.00
G	200	PV21	5114	Fuel & Lubricants	Expense	0.00	0.00	1,500.00
G	200	PV21	5115	Parts & Services	Expense	0.00	132.26	500.00
G	200	PV21	5125	Licenses	Expense	0.00	0.00	250.00
Total Expenditures						14,880.00	56,168.12	110,290.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget	
Total Protection to Persons and Property									
						26,880.00	53,393.12	105,065.00	
Provincial Offences	G	230	0050	4429	Provincial Offences Revenue	Revenue	(53,949.71)	(75,000.00)	
	G	240	0500	5121	Office Supplies	Expense	0.00	15.26	
	G	230	0500	5820	Prov. Offences - City of Dryden	Expense	67,456.02	60,000.00	
						(25,000.00)	13,521.57	(15,000.00)	
	G	240	0051	4214	Grants - Ministry of Sol. Gen. Ride Prog.	Revenue	(6,640.00)	0.00	(6,640.00)
	G	240	0051	4216	Grants - M/SCS Court Security Prog.	Revenue	0.00	0.00	0.00
	G	240	0051	4419	DAIR Grant	Revenue	0.00	0.00	0.00
					Total Revenue	(6,640.00)	0.00	(6,640.00)	
Policing	G	240	0500	5001	Honorarium	Expense	5,000.00	3,000.00	5,000.00
	G	240	0500	5005	Per Diem Pay	Expense	240.00	0.00	240.00
	G	240	0500	5006	Employee Benefits	Expense	100.00	58.50	100.00
	G	240	0500	5129	Memberships	Expense	351.00	125.00	200.00
	G	240	0500	5300	Travel Costs	Expense	700.00	0.00	500.00
	G	240	0500	5302	Conferences & Workshops	Expense	0.00	1,255.78	1,000.00
	G	240	0500	5505	Ride Program Costs	Expense	6,640.00	5,577.99	6,640.00
	G	240	0500	5802	Miscellaneous	Expense	0.00	0.00	0.00
	G	240	0500	5811	Project Management - Police Chiefs Conf	Expense	0.00	0.00	0.00
	G	240	0500	5812	Special Projects - DAIR Strategy	Expense	0.00	731.48	0.00
	G	240	0500	5900	Contribution to Reserves	Expense	0.00	0.00	0.00
	G	240	0500	5917	Policing costs	Expense	403,302.00	367,840.59	367,611.00
	G	240	0500	5919	Police Ser Bd. Oper. Expense	Expense	0.00	0.00	0.00
					Total Expenditures	416,333.00	378,589.34	381,291.00	
					Total Provincial Offences	409,693.00	378,589.34	374,651.00	
Fire Dept	G	250	0070	4408	Extraction Charges	Revenue	(77,980.00)	(75,000.00)	
	G	250	0070	4409	Fuel Sales	Revenue	0.00	0.00	
	G	250	0070	4419	Miscellaneous Revenue	Revenue	(1,592.00)	(2,600.00)	
	G	250	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	
	G	250	0070	4495	Transfers from Reserves - Fire	Revenue	0.00	0.00	
					Total Revenue	(79,572.00)	(73,063.99)	(77,600.00)	
	G	250	0500	5000	Full Time Wages	Expense	36,301.00	24,821.50	40,000.00
	G	250	0500	5003	Volunteer Firemen	Expense	51,674.00	47,702.00	50,000.00
	G	250	0500	5005	Per Diem Pay	Expense	2,000.00	0.00	1,000.00
	G	250	0500	5006	Employee Benefits	Expense	2,800.00	1,689.66	1,500.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	250	0500	5101	Safety Supplies	Expense	12,000.00	1,077.06	15,000.00
G	250	0500	5108	Janitorial Supplies	Expense	0.00	0.00	300.00
G	250	0500	5119	Foam and Chemicals	Expense	2,000.00	0.00	2,000.00
G	250	0500	5121	Office Supplies	Expense	1,500.00	2,999.55	2,000.00
G	250	0500	5125	Licenses	Expense	500.00	100.00	500.00
G	250	0500	5127	Subscriptions & Publications	Expense	100.00	0.00	200.00
G	250	0500	5129	Memberships	Expense	1,200.00	0.00	1,200.00
G	250	0500	5131	Prevention	Expense	4,000.00	2,636.41	4,000.00
G	250	0500	5201	Postage & Freight	Expense	300.00	20.35	300.00
G	250	0500	5202	Paging Services	Expense	10,750.00	6,422.84	10,000.00
G	250	0500	5203	Telephone & Internet	Expense	5,300.00	3,514.85	5,500.00
G	250	0500	5204	Advertising	Expense	100.00	0.00	100.00
G	250	0500	5208	Meeting Costs	Expense	30.00	0.00	0.00
G	250	0500	5218	Equipment Rental & Maintenance	Expense	4,000.00	1,953.60	4,000.00
G	250	0500	5221	Medicals	Expense	300.00	0.00	500.00
G	250	0500	5222	Hydro	Expense	5,500.00	3,922.89	5,500.00
G	250	0500	5223	Gas Charges	Expense	3,300.00	1,886.99	3,300.00
G	250	0500	5224	Insurance Charges	Expense	9,500.00	0.00	9,500.00
G	250	0500	5236	Debtenture Payments	Expense	18,636.00	0.00	18,636.00
G	250	0500	5300	Travel Costs	Expense	1,000.00	0.00	2,000.00
G	250	0500	5301	Training	Expense	8,000.00	1,601.98	10,000.00
G	250	0500	5400	Electrical & Plumbing Repairs	Expense	2,000.00	0.00	2,000.00
G	250	0500	5401	Building Maintenance	Expense	8,000.00	172.99	8,000.00
G	250	0500	5405	Communication Eqmt Maint	Expense	4,000.00	1,875.00	4,000.00
G	250	0500	5811	Project Management	Expense	0.00	0.00	0.00
G	250	0500	5900	Contribution to Reserves	Expense	10,000.00	0.00	10,000.00
G	250	0500	5920	Forest Fire Protection	Expense	1,300.00	0.00	1,300.00
G	250	0500	6010	Small Capital	Expense	0.00	0.00	0.00
G	250	FV01	5114	Fuel & Lubricants	Expense	1,000.00	363.89	500.00
G	250	FV01	5115	Parts & Services	Expense	1,000.00	274.75	500.00
G	250	FV02	5114	Fuel & Lubricants	Expense	300.00	388.61	400.00
G	250	FV02	5115	Parts & Services	Expense	300.00	4,551.82	1,500.00
G	250	FV03	5114	Fuel & Lubricants	Expense	300.00	0.00	500.00
G	250	FV03	5115	Parts & Services	Expense	1,500.00	400.32	500.00
G	250	FV04	5114	Fuel & Lubricants	Expense	1,000.00	800.06	1,000.00
G	250	FV04	5115	Parts & Services	Expense	1,500.00	4,347.59	3,000.00
Total Expenditures						212,991.00	113,524.71	220,236.00
Total Fire Department						133,419.00	40,460.72	142,636.00
Emergency Managem	G	260	0051	Grants - Misc. Min MAH - Emergency Meas. Costs	Revenue	0.00	0.00	
	G	260	0070	Miscellaneous Revenue	Revenue	(14,554.00)	0.00	(8,554.00)

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	260	0070	4495	Transfers from Reserves - Emergency	Revenue	0.00	0.00	
				Total Revenue		(14,554.00)		(8,554.00)
G	260	0500	5300	Travel Costs	Expense	500.00	0.00	500.00
G	260	0500	5301	Training	Expense	1,000.00	0.00	500.00
G	260	0500	5802	Miscellaneous	Expense	250.00	0.00	
G	260	0500	5830	COVID-19	Expense	14,554.00	6,600.00	8,554.00
				Total Expenditures		16,304.00	6,600.00	9,554.00
				Total Emergency Management		1,750.00	6,600.00	1,000.00
G	300	0070	4300	Grants - Urban Implementation	Revenue	0.00	0.00	
G	300	0070	4495	Transfers from Reserves - Road Admin	Revenue	0.00	0.00	
G	300	0080	4410	Claimant Rebates	Revenue		(3,466.37)	(3,000.00)
				Total Revenue		0.00	(3,466.37)	(3,000.00)
G	300	0500	5000	Full Time Wages	Expense	89,232.00	80,185.46	57,814.00
G	300	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
G	300	0500	5006	Employee Benefits	Expense	25,427.00	25,177.87	16,188.00
G	300	0500	5101	Safety Supplies	Expense	2,000.00	121.30	500.00
G	300	0500	5109	Small Tools	Expense	1,200.00	0.00	0.00
G	300	0500	5120	Calcium Chloride	Expense	6,500.00	686.67	4,000.00
G	300	0500	5125	Licenses	Expense	7,000.00	3,859.38	4,000.00
G	300	0500	5127	Subscriptions & Publications	Expense	200.00	0.00	0.00
G	300	0500	5203	Telephone & Internet	Expense	1,500.00	53.68	1,500.00
G	300	0500	5207	Staff Appreciation	Expense	1,000.00	0.00	200.00
G	300	0500	5209	Unclassified Operating Costs	Expense	1,000.00	0.00	0.00
G	300	0500	5222	Hydro - Street Lights	Expense	20,000.00	18,159.86	25,000.00
G	300	0500	5231	Contractor	Expense	0.00	0.00	0.00
G	300	0500	5236	Debtenture Payments	Expense	147,769.00	147,769.00	147,769.00
G	300	0500	5300	Travel Costs	Expense	2,500.00	0.00	0.00
G	300	0500	5301	Training	Expense	4,000.00	0.00	2,000.00
G	300	0500	5302	Conferences & Workshops	Expense	1,500.00	0.00	0.00
G	300	0500	5406	Crack & Surface Repairs	Expense	30,000.00	0.00	15,000.00
G	300	0500	5408	Christmas Decorations	Expense	0.00	520.29	0.00
G	300	0500	5805	Signs & Maintenance (Roads)	Expense	2,500.00	305.28	5,000.00
G	300	0500	5825	St. Light Mtce	Expense	7,000.00	6,692.55	7,000.00
G	300	0500	5826	Culverts/Catch Basins/Drywells	Expense	10,000.00	3,052.80	17,900.00
G	300	0500	6010	Small Capital	Expense	0.00	0.00	500.00
				Total Expenditures		360,328.00	286,584.14	304,371.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
Total Roads						360,328.00	283,117.77	301,371.00
G	310	0070	4419	Misc. Revenue - MTO Highway & Corridor	Revenue	(4,000.00)	(15,515.28)	(16,000.00)
G	310	0070	4495	Transfers from Reserves - Sidewalk	Revenue	0.00	0.00	0.00
Total Revenue						(4,000.00)	(15,515.28)	(16,000.00)
G	310	0500	5115	Parts & Services	Expense	4,000.00	0.00	3,500.00
G	310	0500	5802	Miscellaneous	Expense	0.00	3,174.66	0.00
G	310	0500	6010	Small Capital	Expense	4,000.00	0.00	0.00
Total Expenditures						8,000.00	3,174.66	3,500.00
Total Highway Corridor						4,000.00	(12,340.62)	(12,500.00)
G	320	0070	4469	Airport User Fees	Revenue	0.00	0.00	0.00
Total Revenue						0.00	0.00	0.00
G	320	0500	5101	Safety Supplies	Expense	100.00	28.49	0.00
G	320	0500	5108	Janitorial Supplies	Expense	500.00	0.00	0.00
G	320	0500	5115	Parts & Services	Expense	1,000.00	550.60	500.00
G	320	0500	5125	Licenses	Expense	100.00	85.30	100.00
G	320	0500	5215	Consulting	Expense	0.00	0.00	0.00
G	320	0500	5222	Hydro	Expense	5,000.00	4,336.22	5,000.00
G	320	0500	5224	Insurance Charges	Expense	5,400.00	7,550.28	8,000.00
G	320	0500	5401	Building Maintenance	Expense	0.00	0.00	0.00
G	320	0500	5811	Project Management - Seed Money	Expense	1,000.00	0.00	0.00
G	320	0500	6010	Small Capital	Expense	0.00	0.00	0.00
Total Expenditures						13,100.00	12,550.89	13,600.00
Total Airport						13,100.00	12,550.89	13,600.00
G	330	0051	4202	Grants - Summer Jobs	Revenue	(12,000.00)	0.00	(12,000.00)
G	330	0070	4412	Equipment Rental	Revenue	0.00	(207.50)	(210.00)
G	330	0070	4417	Microfit Revenue	Revenue	(1,500.00)	0.00	(1,500.00)
G	330	0070	4419	Miscellaneous Revenue	Revenue	0.00	(1,695.81)	(105.00)
G	330	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	0.00
G	330	0080	4495	Transfers from Reserves	Revenue	0.00	0.00	0.00
Total Revenue						(13,500.00)	(1,903.31)	(13,815.00)
G	330	0500	5000	Full Time Wages	Expense	342,410.00	346,626.79	458,101.00
G	330	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	30,000.00	1,666.43	30,000.00
G	330	0500	5006	Employee Benefits	Expense	128,343.00	134,467.22	136,668.00
G	330	0500	5007	Student Wages	Expense	12,000.00	594.45	0.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	330	0500	5100	ADMINISTRATIVE	Expense	0.00	4.29	
G	330	0500	5101	Safety Supplies	Expense	20,000.00	13,690.62	10,000.00
G	330	0500	5102	Sand and Salt	Expense	8,000.00	4,778.15	8,000.00
G	330	0500	5103	Granular Gravel	Expense	7,500.00	3,817.27	5,000.00
G	330	0500	5108	Janitorial Supplies	Expense	750.00	2,658.89	1,500.00
G	330	0500	5109	Small Tools	Expense	2,500.00	3,191.13	1,500.00
G	330	0500	5114	Fuel & Lubricants	Expense	3,000.00	6,005.72	3,000.00
G	330	0500	5115	Parts & Services	Expense	10,000.00	15,847.17	10,000.00
G	330	0500	5118	Welding Supplies	Expense	2,500.00	1,937.63	2,000.00
G	330	0500	5121	Office Supplies	Expense	8,000.00	1,122.27	1,000.00
G	330	0500	5125	Licenses	Expense	700.00	693.94	1,000.00
G	330	0500	5126	Water	Expense	0.00	0.00	0.00
G	330	0500	5127	Subscriptions & Publications	Expense	400.00	52.30	100.00
G	330	0500	5129	Memberships	Expense	2,500.00	0.00	500.00
G	330	0500	5130	Uniform Cleaning	Expense	500.00	0.00	100.00
G	330	0500	5201	Postage & Freight	Expense	2,000.00	2,105.95	2,500.00
G	330	0500	5203	Telephone & Internet	Expense	6,000.00	5,173.52	6,000.00
G	330	0500	5204	Advertising	Expense	500.00	140.68	200.00
G	330	0500	5209	Unclassified Operating Costs	Expense	1,000.00	37.97	500.00
G	330	0500	5215	Consulting	Expense	10,000.00	0.00	0.00
G	330	0500	5216	Software Maintenance	Expense	500.00	0.00	0.00
G	330	0500	5218	Equipment Rental & Maintenance	Expense	25,000.00	14,995.66	10,000.00
G	330	0500	5221	Medicals	Expense	500.00	80.23	500.00
G	330	0500	5222	Hydro	Expense	18,000.00	7,459.89	8,000.00
G	330	0500	5223	Gas Charges	Expense	4,500.00	4,608.46	4,700.00
G	330	0500	5224	Insurance Charges	Expense	20,000.00	21,397.40	28,000.00
G	330	0500	5231	Contractor - Cleaning Services & Mechanic	Expense	2,000.00	2,233.49	2,500.00
G	330	0500	5300	Travel Costs	Expense	1,000.00	890.74	0.00
G	330	0500	5301	Training	Expense	5,500.00	3,714.78	5,000.00
G	330	0500	5400	Electrical & Plumbing Repairs	Expense	4,000.00	9,801.37	5,000.00
G	330	0500	5401	Building Maintenance	Expense	6,000.00	-86.58	500.00
G	330	0500	5405	Communication Eqmt Maint	Expense	1,500.00	1,280.00	1,300.00
G	330	0500	5408	Christmas Decorations	Expense	0.00	0.00	0.00
G	330	0500	5811	Project Management - Building Demolition	Expense	0.00	7,723.58	0.00
G	330	0500	5900	Contribution to Reserves	Expense	0.00	0.00	0.00
G	330	0500	6010	Small Capital	Expense	1,500.00	1,750.00	0.00
G	330	OE02	5115	Parts & Services	Expense	1,000.00	0.00	500.00
G	330	OE03	5114	Fuel & Lubricants	Expense	300.00	0.00	300.00
G	330	OE03	5115	Parts & Services	Expense	1,000.00	0.00	500.00
G	330	OE08	5114	Fuel & Lubricants	Expense	1,500.00	2,328.10	2,500.00
G	330	OE08	5115	Parts & Services	Expense	2,500.00	3,886.02	10,000.00
G	330	OE11	5115	Parts & Services	Expense	0.00	147.40	0.00
G	330	OE99	5115	Parts & Services	Expense	0.00	988.02	500.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	330	PV01	5114	Fuel & Lubricants	Expense	2,000.00	1,637.03	2,000.00
G	330	PV01	5115	Parts & Services	Expense	2,500.00	353.26	1,000.00
G	330	PV01	5125	Licenses	Expense	200.00	272.00	300.00
G	330	PV05	5114	Fuel & Lubricants	Expense	2,000.00	852.54	2,000.00
G	330	PV05	5115	Parts & Services	Expense	800.00	191.13	500.00
G	330	PV05	5125	Licenses	Expense	200.00	272.00	300.00
G	330	PV10	5114	Fuel & Lubricants	Expense	2,500.00	4,340.78	3,000.00
G	330	PV10	5115	Parts & Services	Expense	6,000.00	9,496.65	1,500.00
G	330	PV15	5114	Fuel & Lubricants	Expense	7,000.00	2,262.86	2,500.00
G	330	PV15	5115	Parts & Services	Expense	500.00	864.77	1,000.00
G	330	PV15	5125	Licenses	Expense	200.00	393.00	450.00
G	330	PV16	5114	Fuel & Lubricants	Expense	5,000.00	1,664.89	2,000.00
G	330	PV16	5115	Parts & Services	Expense	2,500.00	-3,526.92	3,000.00
G	330	PV17	5114	Fuel & Lubricants	Expense	2,000.00	2,128.18	2,500.00
G	330	PV17	5115	Parts & Services	Expense	500.00	378.05	2,000.00
G	330	PV17	5125	Licenses	Expense	200.00	297.25	350.00
G	330	PV18	5114	Fuel & Lubricants	Expense	2,000.00	113.00	1,000.00
G	330	PV18	5115	Parts & Services	Expense	3,000.00	149.00	1,000.00
G	330	PV18	5125	Licenses	Expense	200.00	297.25	350.00
G	330	PV19	5114	Fuel & Lubricants	Expense	3,000.00	1,562.57	2,000.00
G	330	PV19	5115	Parts & Services	Expense	8,000.00	9,691.01	4,000.00
G	330	PV19	5125	Licenses	Expense	2,500.00	2,068.50	2,500.00
G	330	PV20	5114	Fuel & Lubricants	Expense	7,000.00	3,826.84	4,000.00
G	330	PV20	5115	Parts & Services	Expense	1,500.00	1,364.28	4,000.00
G	330	PV20	5218	Equipment Rental & Maintenance	Expense	36,000.00	36,633.60	0.00
G	330	PV22	5114	Fuel & Lubricants	Expense	0.00	0.00	750.00
G	330	PV22	5115	Parts & Services	Expense	0.00	163.34	500.00
G	330	OE09	5114	Fuel & Lubricants	Expense		0.00	200.00
G	330	OE09	5115	Parts & Services	Expense		0.00	500.00
G	330	OE09	5125	Licenses	Expense		0.00	300.00
Total Expenditures						792,203.00	704,657.81	802,969.00
Total Public Works						778,703.00	702,754.50	789,154.00
G	400	0070	4450	Direct Residential Charges	Revenue	(110,000.00)	(85,516.32)	(94,050.00)
G	400	0070	4451	Frontage Charges	Revenue	0.00	\$0.00	
G	400	0070	4452	Connection Charges	Revenue	0.00	\$0.00	
G	400	0070	4453	Flat Rate Charges	Revenue	(175,000.00)	(140,387.84)	(151,525.00)
G	400	0070	4454	Direct Commercial Charges	Revenue	(29,000.00)	(27,896.97)	(30,305.00)
G	400	0070	4495	Transfers from Reserves - Sewer	Revenue	0.00	\$0.00	
Total Revenue						(314,000.00)	(253,801.13)	(275,880.00)

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	400	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
G	400	0500	5006	Employee Benefits	Expense	0.00	0.00	
G	400	0500	5101	Health and Safety	Expense	22,000.00	1,439.75	1,500.00
G	400	0500	5115	Parts & Services	Expense	0.00	971.40	5,000.00
G	400	0500	5218	Equipment Rental & Maintenance	Expense	5,000.00	0.00	500.00
G	400	0500	5224	Insurance Charges	Expense	5,500.00	7,018.30	9,000.00
G	400	0500	5231	Sewer & Water - Contractor	Expense	229,168.00	229,530.37	279,565.00
G	400	0500	5236	Debtenture Payments	Expense	59,054.00	59,054.00	59,054.00
G	400	0500	5301	Training	Expense	1,500.00	3,561.60	0.00
G	400	0500	5400	Electrical & Plumbing Repairs	Expense	3,000.00	0.00	0.00
G	400	0500	5401	Building Maintenance	Expense	3,000.00	0.00	0.00
G	400	0500	5403	Utilities Maintenance	Expense	30,000.00	457.16	10,000.00
G	400	0500	5801	Interdepartmental Fees & Charges	Expense	0.00	0.00	0.00
G	400	0500	5802	Miscellaneous	Expense	1,000.00	76.88	0.00
G	400	0500	5900	Contribution to Reserves	Expense	0.00	0.00	0.00
G	400	0500	6010	Small Capital	Expense	12,000.00	10,990.07	0.00
G	400	FV01	5114	Fuel & Lubricants	Expense	0.00	0.00	0.00
Total Expenditures						371,222.00	313,099.53	364,619.00
Total Sewer						57,222.00	59,298.40	88,739.00
G	410	0051	4205	Grants - Water Works OSTAR	Revenue	0.00	0.00	
G	410	0070	4300	Grants - OSWAP (Ont. Small Waterworks Ass. Prg)	Revenue	0.00	0.00	
G	410	0070	4415	Revenue - Utility Adjustment Refunds	Revenue	0.00	0.00	
G	410	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	
G	410	0070	4450	Direct Residential Charges	Revenue	(230,000.00)	(194,028.60)	(202,730.00)
G	410	0070	4451	Frontage Charges	Revenue	0.00	0.00	
G	410	0070	4452	Connection Charges	Revenue	0.00	0.00	
G	410	0070	4453	Flat Rate Charges	Revenue	(370,000.00)	(302,476.74)	(315,593.00)
G	410	0070	4454	Direct Commercial Charges	Revenue	(71,000.00)	(66,845.69)	(69,850.00)
G	410	0070	4455	Water Turn On/Off Charges	Revenue	(5,500.00)	(4,056.62)	(5,225.00)
G	410	0070	4495	Transfers from Reserves - Water	Revenue	0.00	0.00	
Total Revenue						(676,500.00)	(567,407.65)	(593,398.00)
G	410	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
G	410	0500	5006	Employee Benefits	Expense	0.00	0.00	
G	410	0500	5115	Parts & Services	Expense	15,000.00	4,623.81	5,000.00
G	410	0500	5125	Licenses	Expense	2,000.00	0.00	2,000.00
G	410	0500	5129	Memberships	Expense	500.00	0.00	500.00
G	410	0500	5131	Prevention	Expense	0.00	0.00	
G	410	0500	5203	Telephone & Internet	Expense	0.00	0.00	
G	410	0500	5204	Advertising	Expense	0.00	0.00	0.00
G	410	0500	5211	Legal Costs	Expense	7,000.00	0.00	1,000.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	410	0500	5216	Software Maintenance	Expense	4,800.00	5,380.45	6,000.00
G	410	0500	5218	Equipment Rental & Maintenance	Expense	10,000.00	400.00	500.00
G	410	0500	5222	Hydro	Expense	300.00	418.18	500.00
G	410	0500	5223	Gas Charges	Expense	0.00	0.00	
G	410	0500	5224	Insurance Charges	Expense	9,000.00	9,831.00	13,763.00
G	410	0500	5229	Tax Write-offs - Water	Expense	0.00	0.00	
G	410	0500	5231	Sewer & Water - Contractor	Expense	354,492.00	372,832.09	331,832.00
G	410	0500	5236	Debiture Payments	Expense	131,536.00	131,536.00	131,536.00
G	410	0500	5300	Travel Costs	Expense	3,500.00	0.00	0.00
G	410	0500	5301	Training	Expense	4,500.00	0.00	0.00
G	410	0500	5400	Electrical & Plumbing Repairs	Expense	6,000.00	0.00	1,000.00
G	410	0500	5401	Building Maintenance	Expense	3,500.00	0.00	1,000.00
G	410	0500	5403	Utilities Maintenance	Expense	18,000.00	4,507.97	10,000.00
G	410	0500	5900	Contribution to Reserves	Expense	102,872.00	0.00	
G	410	0500	6010	Small Capital	Expense	500.00	9,670.33	5,000.00
G	410	FV01	5114	Fuel & Lubricants	Expense	3,000.00	0.00	0.00
G	410	FV01	5115	Parts & Services	Expense	0.00	0.00	0.00
Total Expenditures						676,500.00	539,199.83	509,631.00
Total Water						0.00	(28,207.82)	(83,767.00)
G	420	0070	4419	Miscellaneous Revenue - Waste Management	Revenue	0.00	(22,724.22)	(15,000.00)
G	420	0070	4441	Tipping Fees	Revenue	(595,000.00)	(63,035.21)	(67,925.00)
G	420	0070	4444	Bag Tags	Revenue	(37,000.00)	(46,123.10)	(49,115.00)
G	420	0070	4445	Annual Garbage Generator Fees	Revenue	(40,000.00)	(16,387.50)	(16,720.00)
G	420	0070	4495	Transfers from Reserves - Waste	Revenue	0.00	0.00	
Total Revenue						(672,000.00)	(148,270.03)	(148,760.00)
G	420	0500	5000	Full Time Wages	Expense	50,336.00	469.70	
G	420	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	15,101.00	61,216.02	74,752.00
G	420	0500	5006	Employee Benefits	Expense	12,370.00	7,107.39	22,426.00
G	420	0500	5101	Health and Safety	Expense	1,500.00	81.44	500.00
G	420	0500	5108	Janitorial Supplies	Expense	500.00	0.00	200.00
G	420	0500	5109	Small Tools	Expense	100.00	0.00	100.00
G	420	0500	5115	Parts & Services	Expense	200.00	0.00	200.00
G	420	0500	5121	Office Supplies	Expense	300.00	809.02	500.00
G	420	0500	5125	Licenses	Expense	100.00	0.00	0.00
G	420	0500	5126	Coffee Supplies	Expense	0.00	0.00	100.00
G	420	0500	5203	Telephone & Internet	Expense	500.00	529.84	500.00
G	420	0500	5204	Advertising	Expense	0.00	0.00	0.00
G	420	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
G	420	0500	5215	Consulting	Expense	0.00	9,726.99	5,000.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	420	0500	5218	Equipment Rental & Maintenance	Expense	10,000.00	9,371.95	10,000.00
G	420	0500	5222	Hydro	Expense	1,500.00	1,452.69	1,700.00
G	420	0500	5224	Insurance Charges	Expense	55.00	60.50	84.00
G	420	0500	5231	Contractor - WDS	Expense	20,000.00	2,204.38	0.00
G	420	0500	5232	Garbage Collection Costs	Expense	0.00	0.00	0.00
G	420	0500	5301	Training	Expense	2,000.00	0.00	0.00
G	420	0500	5401	Building Maintenance	Expense	4,500.00	0.00	500.00
G	420	0500	5811	Capacity Study Survey & MOE Fees	Expense	10,000.00	15,573.09	10,000.00
G	420	0500	5812	ADMINISTRATIVE COSTS	Expense	0.00	0.00	0.00
G	420	0500	5900	Contribution to Reserves - Landfill Post Closure	Expense	0.00	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	2,908.30	0.00
G	420	PV09	5114	Fuel & Lubricants	Expense	5,000.00	60.85	3,000.00
G	420	PV09	5115	Parts & Services	Expense	2,000.00	0.00	2,000.00
G	420	PV09	5125	Licenses	Expense	2,500.00	0.00	2,500.00
G	420	PV11	5114	Fuel & Lubricants	Expense	2,500.00	223.71	2,500.00
G	420	PV11	5115	Parts & Services	Expense	15,000.00	31.59	3,000.00
G	420	PV14	5114	Fuel & Lubricants	Expense	1,500.00	24.31	1,500.00
G	420	PV14	5115	Parts & Services	Expense	6,000.00	3,998.17	4,000.00
				Total Expenditures		163,562.00	115,849.94	145,062.00
				Total Landfill		(508,438.00)	(32,420.09)	(3,698.00)
G	500	0070	4430	Cemetery Plot Sales	Revenue	400.00	-1,504.40	(1,000.00)
G	500	0070	4431	Provincial Plot Fees	Revenue	0.00	-11.12	
G	500	0070	4432	Opening & Closing	Revenue	1,924.00	-222.48	(400.00)
G	500	0070	4435	Perpetual Care	Revenue	300.00	-420.00	(400.00)
G	500	0070	4495	Transfers from Reserves - Cemeteries	Revenue	0.00	0.00	
				Total Revenue		2,624.00	(2,158.00)	(1,800.00)
G	500	0500	5000	Full Time Wages	Expense	0.00	0.00	
G	500	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
G	500	0500	5006	Employee Benefits	Expense	0.00	0.00	
G	500	0500	5224	Insurance Charges	Expense	195.00	363.96	508.00
G	500	0500	5802	Cemetery Maintenance	Expense	1,500.00	424.53	1,500.00
G	500	0500	5812	ICC Initiatives	Expense	8,000.00	6,612.30	8,000.00
G	500	0500	5902	Northwestern Health Unit	Expense	59,339.35	54,393.00	59,973.00
G	500	0500	5914	Land Ambulance	Expense	68,988.00	68,340.00	74,532.00
G	500	0500	6010	Small Capital	Expense	0.00	0.00	
				Total Expenditures		138,022.35	130,133.79	144,513.00
				Total Cemeteries		140,646.35	127,975.79	142,713.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	710	0500	5126	Coffee Supplies	Expense	0.00	38.64	0.00
G	710	0500	5129	Memberships	Expense	1,500.00	0.00	500.00
G	710	0500	5201	Postage & Freight	Expense	100.00	0.00	100.00
G	710	0500	5203	Telephone & Internet	Expense	2,800.00	2,592.31	2,800.00
G	710	0500	5204	Advertising	Expense	0.00	0.00	0.00
G	710	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
G	710	0500	5218	Equipment Rental & Maintenance	Expense	0.00	1,289.81	1,500.00
G	710	0500	5222	Hydro	Expense	60,000.00	52,948.80	55,000.00
G	710	0500	5223	Gas Charges	Expense	4,000.00	4,395.84	4,500.00
G	710	0500	5224	Insurance Charges	Expense	20,000.00	24,019.77	33,630.00
G	710	0500	5300	Travel Costs	Expense	0.00	0.00	0.00
G	710	0500	5301	Training	Expense	1,000.00	0.00	1,000.00
G	710	0500	5400	Electrical & Plumbing Repairs	Expense	15,000.00	11,757.95	1,000.00
G	710	0500	5401	Building Maintenance	Expense	5,000.00	0.00	1,000.00
G	710	0500	5402	Arena Ice Maintenance	Expense	2,500.00	0.00	2,000.00
G	710	0500	5410	Grounds Maintenance	Expense	500.00	0.00	1,000.00
G	710	0500	6010	Small Capital	Expense	0.00	0.00	5,000.00
G	710	OE01	5115	Parts & Services	Expense	3,000.00	0.00	1,500.00
G	710	OE01	5116	Propane	Expense	2,000.00	0.00	2,000.00
G	710	OE02	5115	Parts & Services Edger	Expense	500.00	0.00	500.00
G	710	OE03	5115	Parts & Services	Expense	1,500.00	0.00	500.00
G	710	OE05	5114	Fuel & Lubricants	Expense	500.00	0.00	500.00
G	710	OE05	5115	Parts & Services - Snowblower	Expense	500.00	0.00	500.00
G	710	OE07	5115	Parts & Services	Expense	1,000.00	0.00	500.00
G	710	OE07	5125	Licenses/ safety inspection	Expense	500.00	37.40	500.00
Total Expenditures						315,012.00	243,057.54	315,708.00
Total Arena						288,512.00	241,053.54	289,208.00
Recreation Hall								
G	720	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	(1,600.00)
G	720	0070	4426	Hall Rental Revenue	Revenue	(2,000.00)	(917.73)	(1,000.00)
G	720	0070	4427	Kitchen Rental	Revenue	(100.00)	0.00	(100.00)
G	720	0080	4420	Donations	Revenue	0.00	0.00	0.00
Total Revenue						(2,100.00)	(917.73)	(2,700.00)
Safety Supplies								
G	720	0500	5101	Safety Supplies	Expense	3,000.00	1,400.68	500.00
G	720	0500	5108	Janitorial Supplies	Expense	500.00	1,090.04	500.00
G	720	0500	5109	Small Tools	Expense	100.00	0.00	100.00
G	720	0500	5110	Paint Supplies	Expense	0.00	0.00	500.00
G	720	0500	5115	Parts & Services	Expense	1,500.00	0.00	500.00
G	720	0500	5125	Licenses	Expense	500.00	362.82	500.00
G	720	0500	5222	Hydro	Expense	30,000.00	23,943.16	23,943.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	720	0500	5223	Gas Charges	Expense	8,500.00	6,208.50	6,500.00
G	720	0500	5400	Electrical & Plumbing Repairs	Expense	0.00	0.00	1,000.00
G	720	0500	5401	Building Maintenance	Expense	0.00	2,729.61	1,000.00
G	720	0500	6010	Small Capital	Expense	0.00	0.00	0.00
				Total Expenditures		44,100.00	35,734.81	35,043.00
				Total Recreation Hall		42,000.00	34,817.08	32,343.00
G	725	0070	4425	Rental Revenue	Revenue	(3,500.00)	(1,750.00)	(3,500.00)
				Total Revenue		(3,500.00)	(1,750.00)	(3,500.00)
G	725	0500	5101	Health and Safety	Expense	1,500.00	414.70	500.00
G	725	0500	5222	Hydro	Expense	3,200.00	2,794.94	3,200.00
G	725	0500	5223	Gas Charges	Expense	1,700.00	1,343.81	1,700.00
G	725	0500	5401	Building Maintenance	Expense	2,500.00	0.00	500.00
G	725	0500	6010	Small Capital	Expense	0.00	0.00	0.00
				Total Expenditures		8,900.00	4,553.45	5,900.00
				Total Fitness Centre		5,400.00	2,803.45	2,400.00
G	727	0070	4426	Hall Rental Revenue	Revenue	(1,500.00)	0.00	(1,500.00)
G	727	0070	4495	Contributions from Reserves - Bowling	Revenue	0.00	0.00	0.00
				Total Revenue		(1,500.00)	0.00	(1,500.00)
G	727	0500	5101	Health and Safety	Expense	500.00	0.00	500.00
G	727	0500	5108	Janitorial Supplies	Expense	500.00	0.00	500.00
G	727	0500	5222	Hydro	Expense	1,400.00	768.91	1,000.00
G	727	0500	5223	Gas Charges	Expense	1,400.00	1,138.22	1,200.00
G	727	0500	5400	Electrical & Plumbing Repairs	Expense	500.00	0.00	500.00
G	727	0500	5401	Building Maintenance	Expense	500.00	0.00	500.00
G	727	0500	6010	Small Capital	Expense	0.00	0.00	0.00
				Total Expenditures		4,800.00	1,907.13	4,200.00
				Total Bowling Alley		3,300.00	1,907.13	2,700.00
G	730	0070	4495	Contributions from Reserves - Curling	Revenue	0.00	0.00	0.00
				Total Revenue		0.00	0.00	0.00
G	730	0500	5101	Health and Safety	Expense	1,500.00	414.70	500.00
G	730	0500	5400	Electrical & Plumbing Repairs	Expense	1,500.00	411.11	1,500.00
G	730	0500	5401	Building Maintenance	Expense	5,000.00	0.00	0.00
G	730	0500	6010	Small Capital	Expense	500.00	0.00	1,500.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
				Total Expenditures		8,500.00	825.81	3,500.00
				Total Curling Club		8,500.00	825.81	3,500.00
G	740	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	100.00
G	740	0080	4420	Donations	Revenue	0.00	0.00	500.00
				Total Revenue		0.00	0.00	0.00
G	740	0500	5108	Janitorial Supplies	Expense	500.00	0.00	100.00
G	740	0500	5115	Parts & Services	Expense	2,000.00	27.24	500.00
G	740	0500	5410	Grounds Maintenance	Expense	10,000.00	0.00	5,000.00
G	740	0500	5812	Special Projects - Trails	Expense	3,000.00	0.00	1,000.00
G	740	0500	6010	Small Capital	Expense	0.00	0.00	0.00
G	740	0E03	5115	Parts & Services	Expense	0.00	0.00	0.00
				Total Expenditures		15,500.00	27.24	6,600.00
				Total Outside Recreation Facilities		15,500.00	27.24	6,600.00
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
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	500.00	0.00	500.00
G	750	0500	5103	Granular Gravel	Expense	3,000.00	0.00	3,000.00
G	750	0500	5108	Janitorial Supplies	Expense	18,000.00	26,304.96	22,000.00
G	750	0500	5109	Small Tools	Expense	500.00	0.00	500.00
G	750	0500	5115	Parts & Services	Expense	10,000.00	289.54	3,000.00
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	0.00	0.00	0.00
G	750	0500	5224	Insurance Charges	Expense	1,000.00	1428.25	1,500.00
G	750	0500	5401	Building Maintenance	Expense	1,200.00	2,205.36	3,090.00
G	750	0500	6010	Small Capital	Expense	3,000.00	33.55	1,000.00
				Total Expenditures		38,200.00	28,833.41	34,590.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
				Total Parks & Beaches		38,200.00	28,833.41	34,590.00
Recreation								
G	760	0051	4201	Grants - Summer Experience	Revenue	0.00	0.00	(2,500.00)
G	760	0070	4419	Miscellaneous Revenue	Revenue	(3,000.00)	(184.47)	(500.00)
G	760	0070	4423	Program Fees	Revenue	(1,500.00)	(600.00)	(1,500.00)
G	760	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	(500.00)
G	760	0080	4300	Grants	Revenue	0.00	(10,000.00)	(41,500.00)
G	760	0080	4420	Donations	Revenue	(3,500.00)	(3,200.00)	(3,500.00)
				Total Revenue		(8,000.00)	(13,984.47)	(50,000.00)
G	760	0500	5000	Full Time Wages	Expense	36,333.00	28,024.18	40,000.00
G	760	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	29,250.00	5,228.50	0.00
G	760	0500	5006	Employee Benefits	Expense	14,000.00	7,959.35	12,000.00
G	760	0500	5007	Student Wages	Expense	2,000.00	1,631.83	1,500.00
G	760	0500	5100	Program Materials	Expense	12,000.00	9,349.51	7,500.00
G	760	0500	5105	Prog Materials - Canada Day	Expense	0.00	1,348.02	3,000.00
G	760	0500	5106	Prog Materials - White Otter Days	Expense	5,000.00	0.00	8,000.00
G	760	0500	5107	Prog Materials - Hockey Tournament	Expense	0.00	0.00	10,000.00
G	760	0500	5121	Office Supplies	Expense	700.00	1,174.00	500.00
G	760	0500	5200	Instructors Fees	Expense	2,500.00	0.00	500.00
G	760	0500	5201	Postage & Freight	Expense	0.00	0.00	0.00
G	760	0500	5203	Telephone & Internet	Expense	0.00	926.15	1,500.00
G	760	0500	5204	Advertising	Expense	0.00	0.00	0.00
G	760	0500	5207	Staff Appreciation	Expense	0.00	471.52	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	1,000.00	339.34	1,500.00
G	760	0500	5301	Training	Expense	600.00	14.99	1,500.00
G	760	0500	5811	Recreation Committee Initiatives	Expense	8,000.00	100.00	8,000.00
G	760	0500	6010	Small Capital	Expense	0.00	0.00	0.00
				Total Expenses		111,383.00	56,567.39	95,500.00
				Total Parks and Beaches		38,200.00	28,833.41	45,500.00
World Hub								
G	770	0070	4426	Golf Course Rental Revenue	Revenue	(3,500.00)	(5,000.00)	(5,000.00)
G	770	0080	4420	Donations	Revenue	0.00	0.00	0.00
				Total Revenue		(3,500.00)	(5,000.00)	(5,000.00)

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	770	0500	5101	Safety Supplies	Expense	500.00	720.75	500.00
G	770	0500	5115	Parts & Services	Expense	0.00	0.00	0.00
G	770	0500	5116	Propane	Expense	12,000.00	8,053.90	10,000.00
G	770	0500	5222	Hydro	Expense	2,000.00	2,158.89	2,500.00
G	770	0500	5224	Insurance Charges	Expense	3,000.00	3,982.85	5,575.00
G	770	0500	5400	Electrical & Plumbing Repairs	Expense	3,000.00	361.35	0.00
G	770	0500	5401	Building Maintenance	Expense	5,000.00	254.40	1,000.00
G	770	0500	5410	Grounds Maintenance	Expense	2,000.00	0.00	1,000.00
G	770	0500	5802	Miscellaneous	Expense	500.00	0.00	0.00
G	770	0500	6010	Small Capital	Expense	0.00	0.00	0.00
Total Expenditures						28,000.00	15,532.14	20,575.00
Total World Hub						24,500.00	10,532.14	15,575.00
Library	G	790	0070	4441	Landfill Voucher Proceeds	Revenue	(135.90)	(700.00)
	G	790	0070	4495	Transfers from Reserves - Library	Revenue	0.00	0.00
	G	790	0080	4420	Donations	Revenue	(5,931.60)	(700.00)
Total Revenue						(700.00)	(6,067.50)	(700.00)
G	790	0500	5000	Full Time Wages	Expense	0.00	0.00	0.00
G	790	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	39,360.00	35,739.96	42,640.00
G	790	0500	5006	Employee Benefits	Expense	4,250.00	3,638.28	4,265.00
G	790	0500	5007	Student Wages	Expense	3,400.00	0.00	3,400.00
G	790	0500	5101	Safety Supplies	Expense	1,000.00	414.71	500.00
G	790	0500	5104	Promotions	Expense	0.00	0.00	0.00
G	790	0500	5108	Janitorial Supplies	Expense	1,000.00	36.55	400.00
G	790	0500	5121	Office Supplies	Expense	1,000.00	1,012.23	1,000.00
G	790	0500	5122	Book & DVD Leasing	Expense	4,000.00	1,456.62	3,500.00
G	790	0500	5123	Books	Expense	4,000.00	2,420.97	4,500.00
G	790	0500	5125	Licenses	Expense	100.00	50.88	100.00
G	790	0500	5127	Subscriptions & Publications	Expense	350.00	677.84	400.00
G	790	0500	5129	Memberships	Expense	700.00	672.66	700.00
G	790	0500	5201	Postage & Freight	Expense	400.00	162.98	500.00
G	790	0500	5203	Telephone & Internet	Expense	1,000.00	1,016.04	1,000.00
G	790	0500	5204	Advertising	Expense	0.00	0.00	0.00
G	790	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
G	790	0500	5210	Audit & Reporting	Expense	0.00	0.00	0.00
G	790	0500	5216	Software Maintenance	Expense	500.00	344.83	500.00
G	790	0500	5222	Hydro	Expense	5,000.00	6,093.14	5,000.00
G	790	0500	5223	Gas Charges	Expense	3,300.00	2,413.49	3,300.00
G	790	0500	5224	Insurance Charges	Expense	4,000.00	935.17	1,000.00
G	790	0500	5231	Children's Resources	Expense	1,000.00	1,025.02	1,000.00
G	790	0500	5302	Conferences & Workshops	Expense	1,000.00	305.28	1,000.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	790	0500	5400	Electrical & Plumbing Repairs	Expense	1,500.00	385.14	1,500.00
G	790	0500	5401	Building Maintenance	Expense	1,000.00	461.37	1,000.00
G	790	0500	5802	Miscellaneous	Expense	3,000.00	0.00	3,000.00
G	790	0500	5811	Tech Grant Expenses	Expense	0.00	0.00	0.00
G	790	0500	5905	Ignace Library Board	Expense	750.00	54.03	750.00
G	790	0500	6010	Small Capital	Expense	3,000.00	396.86	3,000.00
Total Expenditures						84,610.00	59,714.05	83,955.00
Total Library						83,910.00	53,646.55	83,255.00
G	800	0051	4204	Grants - Blueberry Research Project	Revenue	0.00	0.00	
G	800	0051	4300	Grants - Plan & Dev Intern 90%	Revenue	0.00	0.00	(9,000.00)
G	800	0070	4300	Grants - NWMO	Revenue	0.00	0.00	(39,700.00)
G	800	0070	4419	Miscellaneous Revenue	Revenue	0.00	(300.06)	(100.00)
G	800	0070	4470	Permits Bldg./Demolition	Revenue	(12,000.00)	(12,066.79)	(1,500.00)
G	800	0070	4471	Planning Publication Sales	Revenue	0.00	0.00	
G	800	0070	4494	Interdepartmental Fees & Charges	Revenue	(1,600.00)	0.00	(1,500.00)
G	800	0070	4495	Transfers from Reserves - Planning	Revenue	0.00	0.00	(9,000.00)
Total						(13,600.00)	(12,366.85)	(60,800.00)
G	800	0500	5000	Full Time Wages	Expense	0.00	0.00	
G	800	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	9,776.00	8,500.00
G	800	0500	5006	Employee Benefits	Expense	0.00	469.25	500.00
G	800	0500	5007	Student Wages	Expense	0.00	0.00	
G	800	0500	5105	Expenses - Youth Intern	Expense	0.00	0.00	
G	800	0500	5121	Office Supplies	Expense	0.00	1,634.86	0.00
G	800	0500	5127	Subscriptions & Publications	Expense	50.00	0.00	50.00
G	800	0500	5129	Memberships	Expense	800.00	890.95	0.00
G	800	0500	5201	Postage & Freight	Expense	0.00	20.25	0.00
G	800	0500	5203	Telephone & Internet	Expense	0.00	3,811.31	0.00
G	800	0500	5204	Advertising	Expense	0.00	0.00	
G	800	0500	5208	Meeting Costs	Expense	0.00	0.00	0.00
G	800	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	
G	800	0500	5211	Legal Costs	Expense	500.00	0.00	
G	800	0500	5215	Consulting	Expense	50,000.00	2,371.01	44,750.00
G	800	0500	5222	Hydro	Expense	0.00	2,115.34	5,400.00
G	800	0500	5223	Gas Charges	Expense	0.00	256.52	100.00
G	800	0500	5224	Insurance Charges	Expense	0.00	0.00	500.00
G	800	0500	5300	Travel Costs	Expense	2,000.00	145.77	0
G	800	0500	5301	Training	Expense	500.00	0.00	0.00
G	800	0500	5302	Conferences & Workshops	Expense	0.00	814.08	0.00
G	800	0500	5400	Electrical & Plumbing Repairs	Expense	0.00	0.00	
G	800	0500	5408	Christmas Decorations	Expense	600.00	574.93	0.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	800	0500	5410	Grounds Maintenance	Expense	1,000.00	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	0.00	0.00	0.00
				Total Expenses		55,450.00	22,880.27	60,800.00
				Total Planning		41,850.00	10,513.42	0.00
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	(3,100.00)
G	810	0070	4300	Grants - NWMO	Revenue	0.00	0.00	(6,950.00)
G	810	0070	4418	Souvenir Sales	Revenue	(100.00)	(16.00)	(200.00)
G	810	0070	4419	Misc. Rev - MTO TAC Maintenance	Revenue	(6,000.00)	(27,668.11)	(6,000.00)
G	810	0070	4436	Travel Centre	Revenue	0.00	0.00	0.00
G	810	0070	4494	Interdepartmental Fees & Charges	Revenue	(2,500.00)	0.00	(2,500.00)
G	810	0070	4495	Transfers from Reserves - Tourism & Travel Centre	Revenue	0.00	0.00	0.00
				Total Revenue		(8,600.00)	(27,684.11)	(18,750.00)
G	810	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	2,108.18	0.00
G	810	0500	5006	Employee Benefits	Expense	0.00	860.62	0.00
G	810	0500	5007	Student Wages	Expense	0.00	0.00	3,100.00
G	810	0500	5100	Program Materials	Expense	0.00	-14.34	100.00
G	810	0500	5101	Health and Safety	Expense	200.00	70.16	100.00
G	810	0500	5108	Janitorial Supplies	Expense	500.00	4,418.31	1,400.00
G	810	0500	5109	Small Tools	Expense	0.00	0.00	0.00
G	810	0500	5121	Office Supplies	Expense	200.00	263.66	150.00
G	810	0500	5127	Subscriptions & Publications	Expense	800.00	0.00	300.00
G	810	0500	5129	Memberships	Expense	800.00	0.00	0.00
G	810	0500	5203	Telephone & Internet	Expense	0.00	0.00	0.00
G	810	0500	5204	Advertising	Expense	1,500.00	2,221.12	0.00
G	810	0500	5222	Hydro	Expense	2,500.00	4,807.17	2,500.00
G	810	0500	5223	Gas Charges	Expense	1,000.00	547.15	600.00
G	810	0500	5231	Contractor - Custodial Services	Expense	4,500.00	5,328.59	5,000.00
G	810	0500	5400	Electrical & Plumbing Repairs	Expense	500.00	3,594.24	1,500.00
G	810	0500	5401	Building Maintenance	Expense	1,000.00	1,530.22	1,500.00
G	810	0500	5410	Grounds Maintenance	Expense	2,500.00	621.99	2,500.00
G	810	0500	5802	Miscellaneous (Souvenirs)	Expense	0.00	2,202.85	0.00
G	810	0500	5812	Annual MTO Reimbursement	Expense	0.00	0.00	0.00
G	810	0500	6010	Small Capital	Expense	0.00	0.00	0.00
				Total Expenses		16,000.00	28,559.92	18,750.00

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
Total Tourism						7,400.00	875.81	0.00
NWMO (ICNLC)	G	820	0051	4201	Grants - NWMO EDM STRATEGIC PLANNING	Revenue	0.00	0.00
	G	820	0070	4210	NWMO GRANT	Revenue	0.00	0.00
	G	820	0070	4216	Grants	Revenue	(39,590.00)	(66,586.00)
	G	820	0070	4300	Grants - Misc. NWMO	Revenue	(247,082.00)	(403,607.45)
	G	820	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00
	G	820	0070	4434	Revenue	Revenue	0.00	0.00
	G	820	0070	4497	Transfers from Def. Revenue	Revenue	0.00	0.00
	G	820	0080	4420	Donations	Revenue	0.00	0.00
	G	820	0500	4306	EDM - Initiative	Revenue	0.00	0.00
Total Revenue						(286,672.00)	(403,607.45)	(133,836.00)
	G	820	0500	5000	Full Time Wages	Expense	0.00	0.00
	G	820	0500	5002	Temp Full Time/ Part Time Wages	Expense	43,716.00	55,945.62
	G	820	0500	5005	Per Diem Pay	Expense	0.00	0.00
	G	820	0500	5006	Employee Benefits	Expense	15,894.00	19,314.96
	G	820	0500	5007	Student Wages	Expense	0.00	0.00
	G	820	0500	5101	Health and Safety	Expense	200.00	0.00
	G	820	0500	5108	Janitorial Supplies	Expense	300.00	0.00
	G	820	0500	5121	Office Supplies	Expense	500.00	41.00
	G	820	0500	5126	Coffee Supplies	Expense	500.00	0.00
	G	820	0500	5127	Subscriptions & Publications	Expense	500.00	405.16
	G	820	0500	5201	Postage & Freight	Expense	500.00	135.94
	G	820	0500	5203	Telephone & Internet	Expense	4,000.00	1,024.20
	G	820	0500	5204	Advertising	Expense	2,200.00	1,038.93
	G	820	0500	5207	Volunteer Appreciation/Memoriams	Expense	0.00	0.00
	G	820	0500	5208	Meeting Costs	Expense	6,500.00	219.52
	G	820	0500	5209	Youth Initiatives	Expense	67,105.00	5,353.28
	G	820	0500	5211	Administration Fees	Expense	2,500.00	0.00
	G	820	0500	5215	CONSULTING/STRATEGIC PLANNING EXPENSES	Expense	0.00	0.00
	G	820	0500	5216	Software Maintenance	Expense	2,500.00	0.00
	G	820	0500	5217	EDM Consulting	Expense	0.00	39,112.33
	G	820	0500	5220	Early Investment in Skills and Education	Expense	39,590.00	18,055.37
	G	820	0500	5222	Hydro	Expense	0.00	1,463.15
	G	820	0500	5231	Contractor	Expense	4,000.00	0.00
	G	820	0500	5300	Travel Costs	Expense	20,000.00	0.00
	G	820	0500	5301	Training	Expense	10,000.00	1,174.74
	G	820	0500	5302	Conferences & Workshops	Expense	34,010.00	73.79
	G	820	0500	5303	Aboriginal Cultural Awareness Training	Expense	10,000.00	0.00
	G	820	0500	5304	EDM Travel & Training Costs	Expense	2,000.00	0.00
	G	820	0500	5305	EDM Conferences & Workshops	Expense	0.00	0.00
	G	820	0500	5401	Building Maintenance	Expense	0.00	15,120.93

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	820	0500	5407	Office Equipment Maint	Expense	1,000.00	448.33	
G	820	0500	5801	Interdepartmental Fees & Charges	Expense	12,657.00	0.00	
G	820	0500	5811	Learning Infrastructure Upgrades	Expense	0.00	0.00	
G	820	0500	5812	EDO Recruitment & Administrative Costs	Expense	0.00	41.00	
G	820	0500	5815	NWMO - HSAL Study	Expense	0.00	0.00	
G	820	0500	6010	Small Capital	Expense	6,500.00	0.00	
Total Expenses						286,672.00	158,968.25	133,836.00
Total ICNLC						0.00	(244,639.20)	0.00
NWMO Special Projects								
G	825	0070	4300	Grants - Misc. NWMO	Revenue	(1,887,380.00)	(1,845,357.63)	(1,637,181.00)
G	825	0070	4497	Transfer from Def Revenue	Revenue	(1,887,380.00)	(1,845,357.63)	(1,805,681.00)
Total Revenue								
G	825	0500	5000	Full Time Wages	Expense	637,193.00	372,695.72	833,565.00
G	825	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	184,794.33	
G	825	0500	5005	Per Diem Pay	Expense	0.00	825.00	
G	825	0500	5006	Employee Benefits	Expense	186,819.00	156,263.21	291,748.00
G	825	0500	5007	Student Wages	Expense	18,525.00	42,979.18	
G	825	0500	5101	Health and Safety	Expense	500.00	25.43	50.00
G	825	0500	5108	Janitorial Supplies	Expense	2,500.00	108.93	120.00
G	825	0500	5121	Office Supplies	Expense	6,000.00	18,345.90	10,000.00
G	825	0500	5122	Book & DVD Leasing	Expense	0.00	0.00	
G	825	0500	5126	Coffee Supplies	Expense	500.00	0.00	500.00
G	825	0500	5127	Subscriptions & Publications	Expense	2,000.00	69.21	100.00
G	825	0500	5201	Postage & Freight	Expense	4,000.00	68.17	100.00
G	825	0500	5203	Telephone & Internet	Expense	18,000.00	18,052.53	17,698.00
G	825	0500	5204	Advertising	Expense	27,500.00	4,340.47	4,500.00
G	825	0500	5206	Public Meetings	Expense	50,000.00	0.00	15,000.00
G	825	0500	5207	Volunteer Appreciation	Expense	15,000.00	218.78	500.00
G	825	0500	5208	Meeting Costs	Expense	4,803.00	1,281.69	1,300.00
G	825	0500	5209	Youth Initiatives	Expense	149,165.00	2,030.71	65,000.00
G	825	0500	5211	Legal Costs	Expense	378,272.00	8,383.80	90,000.00
G	825	0500	5215	Consulting	Expense	4,500.00	9,705.53	50,000.00
G	825	0500	5216	Software Maintenance	Expense	32,500.00	4,782.75	5,000.00
G	825	0500	5217	Hardware Maintenance	Expense	14,889.00	2,205.65	15,000.00
G	825	0500	5218	Equipment Rental & Maintenance	Expense	52,214.00	0.00	
G	825	0500	5300	Travel Costs	Expense	5,000.00	7,610.74	3,500.00
G	825	0500	5301	Training	Expense	0.00	3,625.20	3,500.00
G	825	0500	5302	Conferences & Workshops	Expense	0.00	33,354.81	30,000.00
G	825	0500	5306	Travel - NWMO Studies	Expense	0.00	608.99	58,500.00
G	825	0500	5401	Building Maintenance Learn More Centre	Expense	0.00	7,569.39	

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
G	825	0500	5407	Office Equipment Maint	Expense	2,500.00	5,565.18	
G	825	0500	5815	Environmental & Impact Studies	Expense	255,000.00	147,552.00	10,000.00
G	825	0500	5817	Recruitment	Expense	10,000.00	61.06	
G	825	0500	5821	Infrastructure Studies	Expense	0.00	0.00	170,000.00
G	825	0500	5822	Tourism Studies	Expense	0.00	0.00	130,000.00
G	825	0500	6010	Small Capital	Expense	10,000.00	0.00	
				Total Expenses		1,887,380.00	1,033,124.36	1,805,681.00
				Total NWMO Special Projects		0.00	(812,233.27)	0.00
Economic Development	G	830	0070	GRANTS	Revenue	0.00	0.00	(75,000.00)
	G	830	0070	Misc. Grants	Revenue	0.00	0.00	(59,500.00)
	G	830	0070	Transfers from Def. Revenue	Revenue	0.00	0.00	
				Total Revenue		0.00	0.00	(134,500.00)
	G	830	0500	Full Time Wages	Expense	0.00	0.00	
	G	830	0500	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00
	G	830	5005	Per Diem Pay	Expense	0.00	0.00	
	G	830	5006	Employee Benefits	Expense	0.00	0.00	
	G	830	5121	Office Supplies	Expense	0.00	0.00	500.00
	G	830	5201	Postage & Freight	Expense	0.00	0.00	500.00
	G	830	5203	Telephone & Internet	Expense	0.00	1,599.89	1,000.00
	G	830	5204	Advertising	Expense	0.00	0.00	500.00
	G	830	5206	Employee Benefits	Expense	0.00	0.00	0.00
	G	830	5208	Meeting Costs	Expense	0.00	0.00	1,500.00
	G	830	5215	Consulting	Expense	50,000.00	6,325.64	50,000.00
	G	830	5216	Software Maintenance	Expense	0.00	0.00	
	G	830	5300	Travel Costs	Expense	0.00	0.00	2,500.00
	G	830	5302	Conferences & Workshops	Expense	0.00	0.00	3,000.00
NEW ACCT	G	830	5811	Project Management	Expense	0.00	0.00	75,000.00
	G	830	6010	Small Capital	Expense	0.00	1,139.67	
				Total Expenses		50,000.00	9,065.20	134,500.00
				Total Economic Development		50,000.00	9,065.20	0.00
NWMO Special Subsidies	G	835	0070	Grants	Revenue	(145,000.00)	0.00	(300,000.00)
(Can we make this Community Wellbeing?)				Total Revenue		(145,000.00)	0.00	(300,000.00)

Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget	
G	835	0500	5000	Full Time Wages	Expense	0.00	0.00		
G	835	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	5,000.00	0.00		
G	835	0500	5006	Employee Benefits	Expense	0.00	197.05		
G	835	0500	5121	Office Supplies	Expense	0.00	4,677.88		
G	835	0500	5209	Youth Initiatives	Expense	0.00	11,500.00		
G	835	0500	5211	Legal Costs	Expense	0.00	0.00		
G	835	0500	5302	Conferences & Workshops	Expense	0.00	0.00		
G	835	0500	5811	Project Management	Expense	140,000.00	508.70	300,000.00	
G	835	0500	5815	Plans, Studies, Strategy	Expense	0.00	0.00		
						145,000.00	16,883.63	300,000.00	
				Total NWMO Special Subsidies (CWB)		0.00	16,883.63	0.00	
NWMO CWB /NTI	G	840	0070	4300	Grants - NTI Funding	Revenue	(714,518.85)	(285,481.00)	
	G	840	0070	4419	Miscellaneous Revenue - Community Well Being Fund	Revenue	(300,000.00)	(3,000,000.00)	
				Total Revenue		0.00	(1,014,518.85)	(3,285,481.00)	
	G	840	0500	5811	Project Management - CWB	Expense	300,000.00	117,737.32	
	G	840	0500	5812	Special Projects - Plaza Development	Expense	0.00	38,261.76	185,481.00
	G	840	0500	5818	Senior Centre/Housing Complex	Expense	0.00	0.00	2,950,000.00
	G	840	0500	5819	Senior Walking Trail	Expense	0.00	2,544.00	150,000.00
				Total Expenses		300,000.00	158,543.08	3,285,481.00	
				Total NTI		300,000.00	(855,975.77)	0.00	
	G	920	0070	4414	Trailer Lot Rentals	Revenue	(1,700.00)	0.00	(1,700.00)
				Total		240,264.00	(2,211,987.86)	(33,322.00)	

The Corporation of the Township of Ignace



2022 Capital Budget

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

May 16, 2022

Department	PR #	Project Name	Project Budget	Government Grants / Subsidies	Federal Gas Tax	Reserves & Reserve Funds	Estimated Tax Levy Impact	NWMO - NTI	CWB
Administration	1	Asset Management Strategy	60,000.00	50,000.00		10,000.00			
	2	Replace Furnace - Town Office	6,000.00			6,000.00			
Landfill Site	3	Landfill Site - Upgrades	241,200.00	241,200.00					
NWI	4	Main Plant PLC Replacement	121,000.00	121,000.00					
	5	Raw Water Pumping Station	12,500.00	12,500.00					
	6	Membrane Cassette Replacement	40,000.00	40,000.00					
	7	Scatron Robotics Reservoir	12,500.00			12,500.00			
Parks	8	Fencing - Dog Park	25,000.00						25,000.00
Curling Hall	9	Lower Hall - Emergency Doors (West)	3,000.00						3,000.00
Public Works	10	Overhead Doors - PW Garage	10,000.00		10,000.00				
	11	Trailer Demolition	15,000.00					15,000.00	
	12	Bay Door - Arena Curling Hall	8,500.00		8,500.00				
	13	Emerg. Exit 2nd floor PW Garage	11,555.00		11,555.00				
	14	Electrical Panel - 200 AMP W Brakers	4,200.00				4,200.00		
	15	Electrical Plug Ins	3,866.00				3,866.00		
	16	Tires	10,000.00				10,000.00		
	17	Mini Excavator - 36" Ditching Bucket	2,400.00				2,400.00		
	18	Confined Space - Gear	10,000.00				10,000.00		
Sewer	19	Cargo trailer - Sewer Trailer Set up	15,500.00			15,500.00			
Water	20	Artic Blaster	2,000.00			2,000.00			
Landfill Site	21	Slip Tank	2,856.00				2,856.00		
Fire Dept	22	TC Truck Upgrades - Fire Dept	25,000.00					25,000.00	
Rec	23	Arena Roof Conditions/Patch work roof	15,000.00		15,000.00				
	24	Compressor - #3	36,000.00		36,000.00				
Curling Hall	25	Upgrades (Washrooms/tainway/Kitchen)	50,000.00						50,000.00
TAC	26	TAC Washrooms update Facility	125,000.00					125,000.00	
Parks	27	Pavillion - Agimac Beach	110,000.00		110,000.00				

Department	PR #	Project Name	Project Budget	Government Grants / Subsidies	Federal Gas Tax	Reserves & Reserve Funds	Estimated Tax Levy Impact	NWMO - NTI	CWB
World Hub	28	Roof - new shingles	15,000.00		15,000.00				
	29	Electrical Upgrades (Recepticals)	8,500.00		8,500.00				
Community	30	Plaza Redevelopment (Phase 2)	275,000.00					275,000.00	
	31	Seniors Walking Trail / Art (Phase 2)	100,000.00					100,000.00	
	32	Senior Centre & Housing Complex	400,000.00					400,000.00	
	33	ICLNC Storefront Plans	75,000.00					75,000.00	
Total 2022 Capital Items			\$ 1,376,577.00	\$ 464,700.00	\$ 214,555.00	\$ 46,000.00	\$ 33,322.00	\$ 540,000.00	\$ 78,000.00