

**TOWNSHIP OF CONMEE**  
**2020 Draft Budget Summary**

DEPARTMENT	2020 OPERATING BUDGET		
	REVENUES	EXPENDITURES	NET
GOVERNMENT & AGENCIES	259,678	418,635	158,957
ADMINISTRATION	13,500	227,920	214,420
BUILDING	6,310	6,310	-
CEMETERY	1,250	1,000	(250)
MUNICIPAL COMPLEX	189,470	270,114	80,644
COUNCIL	-	66,980	66,980
EMERGENCY SERVICES	14,500	77,154	62,654
LANDFILL	3,000	35,500	32,500
PUBLIC WORKS	94,000	435,383	341,383
<b>Grand Total</b>	<b>581,708</b>	<b>1,538,996</b>	<b>957,288</b>



*Healthy Living Naturally!*



Government & Agencies - Department - 00  
2020 Budget

		2019 Budget	2019 Actual	2020 Budget
<i>Revenue</i>				
4025	Province of Ontario PIL	1,100	1,279	1,280
4030	Ontario Hydro PIL	4,280	4,280	4,280
4035	Railway PIL	19,897	20,084	20,000
4102	Rydholm Residence	12,000	12,000	12,000
4104	Food Bank Lease	21,269	22,349	22,349
4104	Food Bank Reconciliation	3,800	3,800	3,800
4130	Gas Tax	90,000	108,616	-
4140	Provincial Grant	222,800	-	-
4140	OCIF Grant	50,000	62,146	-
4145	Federal Grant	-	-	-
4150	OMPF	211,500	211,500	201,200
4406	CEDC	5,000	-	-
4460	Provincial Offences	3,500	2,818	3,000
4146	Library			1,225
	Surplus (Prior Year)	81,617	-	(9,456)
		-		
	<b>Subtotal</b>	<b>726,763</b>	<b>448,871</b>	<b>259,678</b>
<b>RESERVE TRANSFERS</b>				
3041	Mainstreet Revitalization	38,400	-	-
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>38,400</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>765,163</b>	<b>448,871</b>	<b>259,678</b>

Expenditures

5030	Employer Health Tax	8,000	11,696	8,000
5161	CEDC	-	3,660	-
5260	Taxes Written Off	-	6,611	-
5345	Election Expense	2,500	713	-
5400	Insurance	32,390	33,089	35,000
5600	Audit	16,000	6,156	19,000
5605	Legal	15,000	8,261	15,000
5610	Other Professional Fees	-	97,578	-
5655	Animal Control	500	-	500
5611	By-Law Enforcement Officer	500	-	500
5612	Residential Tennancies Enforcement	-	-	-
5613	Government Mandated Exp.	23,000	1,826	-
5615	Property Assessment	13,075	13,264	13,263
5660	Policing Expense	94,000	82,847	90,800
5662	911 Expense	2,300	-	2,300
5665	Emergency Medical Service Levy	38,630	44,885	45,500
5700	Lk Region Conservation Authority	3,855	4,103	4,103
5705	Lakehead Rural Planning Board	250	250	250
5710	Emergency Management	500	-	500
5715	Thunder Bay Public Health Unit	15,460	16,200	17,820
5720	DSSAB	75,000	74,777	79,649
5721	Library	1,225	1,225	1,225
	<b>Subtotal</b>	<b>342,185</b>	<b>407,142</b>	<b>333,410</b>

RESERVE TRANSFERS (EXPENSE)

3055	Operating Reserve	212,800	-	-
3015	Capital	-	-	-
3045	Sick Leave	-	-	-
3025	Landfill	5,000	-	-
	<b>Subtotal</b>	<b>217,800</b>	<b>-</b>	<b>-</b>

LONG TERM DEBT

2070	Ryholm Residence	5,745	5,745	5,745
2071	Food Bank Loan	8,687	8,687	8,687
2072	Hall Renovations	5,550	5,550	5,550
2073	Grader Loan	21,276	21,276	21,276
2074	Sander Loan	-	-	4,544
5251	Loan Interest	38,541	38,541	39,423
	<b>Subtotal</b>	<b>79,799</b>	<b>79,799</b>	<b>85,225</b>

<b>Total</b>	<b>639,784.59</b>	<b>486,940.71</b>	<b>418,635.26</b>
			<b>158,957</b>



Administration - Department - 10  
2020 Budget

		2019 Budget	2019 Actual	2020 Budget
<b>Revenue</b>				
4100	Other	16,000	9,662	10,000
4020	Interest Earned	-	14,376	-
4120	Bank Interest	1,700	6,166	3,500
4430	Newsletter	-	30	-
4490	Project	-	-	-
	<b>Subtotal</b>	<b>17,700</b>	<b>30,234</b>	<b>13,500</b>

**RESERVE TRANSFERS**

	Operating	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>17,700</b>	<b>30,234</b>	<b>13,500</b>

**Expenditures**

5005	Wages - Full Time	156,635	152,860	78,318
5010	Wages - Part Time	-	8,666	-
5015	Employment Insurance	3,574	3,027	2,859
5020	Canada Pension Plan	7,988	6,539	6,390
5025	WSIB	4,933	3,686	3,946
5035	RRSP	5,860	5,392	2,930
5040	Medical Insurance	46,176	41,163	46,176
5045	Benefits/Eyeglasses	250	500	700
5050	Mileage	2,500	1,449	500
5102	Rydholm Residence	-	204	-
5105	Office Supplies	15,000	14,164	6,000
5106	Software/Hardware	15,000	14,146	15,000
5250	Bank Charges	1,400	1,514	1,400
5305	Memberships	1,510	1,992	2,000
5310	Conference	5,500	4,064	1,000
5315	Travel	9,000	10,679	4,500
5320	Meals	1,000	1,236	200
5325	Training	2,500	2,165	2,500
5326	Health & Safety Training	-	507	-
5329	Emergency Management	500	733	500
5340	Newsletter	500	176	500
5415	Telephone	2,000	2,237	2,000
5531	Capital	-	-	-
5610	Other Professional	500	-	50,000
5650	Other	500	686	500
	<b>Subtotal</b>	<b>282,826</b>	<b>277,787</b>	<b>227,920</b>

**RESERVE TRANSFERS**

3015	Capital	-	-	-
3055	Operating	-	-	-
	Sick Leave	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>282,826</b>	<b>277,787</b>	<b>227,920</b>

Amount to be raised

214,420



**Building (CBO) - Department - 20  
2020 Budget**

2019      2019      2020  
Budget    Actual    Budget

**Revenue**

4440	Building Permit	6,000	590	6,310
<b>Subtotal</b>		<b>6,000</b>	<b>590</b>	<b>6,310</b>

**RESERVE TRANSFERS**

		-	-	-
		-	-	-
		-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>6,000</b>	<b>590</b>	<b>6,310</b>

**EXPENDENTURES**

5010	Wages	5,400	504	5,400
5015	Employment Insurance	50	11	50
5020	Canada Pension Plan	-	-	-
5025	WSIB	80	9	80
5050	Mileage	780	780	780
5325	Training	-	-	-
5415	Telephone	-	-	-
5650	Other	-	38	-
<b>Subtotal</b>		<b>6,310</b>	<b>1,343</b>	<b>6,310</b>

**RESERVE TRANSFERS (EXPENSE)**

		-	-	-
		-	-	-
		-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>6,310</b>	<b>1,343</b>	<b>6,310</b>

<b>amount to be raised</b>	<b>-</b>
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**Cemetery - Department 30  
2020 Budget**

2019 Budget	2019 Actual	2020 Budget
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*Revenue*

4200	Cemetery Plots	375	375	375
4210	Internment	575	575	575
3230	Interest Earned on trust funds	300	6416	300
	<b>Subtotal</b>	<b>1,250</b>	<b>7,366</b>	<b>1,250</b>

*RESERVE TRANSFERS*

		-	-	-
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total</b>	<b>1,250</b>	<b>7,366</b>	<b>1,250</b>
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**Expenditures**

5545	Cemetery Open/Close	500	305.28	500
5546	Cemetery Expenses	500	826.64	500
	<b>Subtotal</b>	<b>1,000</b>	<b>1,132</b>	<b>1,000</b>

*RESERVE TRANSFERS*

		-	-	-
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total</b>	<b>1,000</b>	<b>1,132</b>	<b>1,000</b>
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<i>amount to be raised</i>	<i>(250)</i>
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Municipal Complex - Department 40  
2020 Budget

		2019 Budget	2019 Actual	2020 Budget
<b>Revenue</b>				
4400	Hall Rental	1,000	2,338	100
4405	Social Committee	7,000	9,734	5,000
4490	Project/Capital	-	-	184,370
	<b>Subtotal</b>	<b>8,000</b>	<b>12,071</b>	<b>189,470</b>

RESERVE TRANSFERS

		-	-	-
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>8,000</b>	<b>12,071</b>	<b>189,470</b>

		2019 Budget	2019 Actual	2020 Budget
<b>Expenditures</b>				
5010	Wages	13,385	14,733	7,500
5015	Employment Insurance	305	334	305
5020	Canada Pension Plan	683	556	683
5025	WSIB	422	355	422
5045	Benefits Boots/PPE	-	-	-
5050	Mileage	200	387	400
5106	Software/Hardware	-	1,025	100
5110	Janitorial Supplies	1,500	1,240	1,500
5115	Hall Rental Expense	-	792	650
5160	Social Committee	7,000	7,813	5,000
5205	Capital	-	15,033	-
5210	Building	16,500	16,480	16,500
5325	TrainingExpense	-	504	-
5405	Utilities-Propane	11,000	8,725	11,000
5410	Utilities-Hydro	12,300	13,427	13,500
5415	Utilities-Telephone	3,400	3,467	3,500
5505	Building Repairs and Maintenance	13,400	11,886	7,854
5515	Water Lab Testing Fee	200	271	200
5531	Project (Capital)	128,400	52,345	200,000
5650	Other	1,000	1,019	1,000
	<b>Subtotal</b>	<b>209,695</b>	<b>150,393</b>	<b>270,114</b>

RESERVE TRANSFERS

		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>209,695</b>	<b>150,393</b>	<b>270,114</b>

amount to be raised 80,644



**Council - Department 50  
2019 Budget**

	2019 Budget	2019 Actual	2020 Budget
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**Revenue**

	-	-	-
	-	-	-
<b>Subtotal</b>	-	-	-

Reserve Transfers

	-	-	-
	-	-	-
<b>Subtotal</b>	-	-	-

<b>Total</b>	-	-	-
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**Expenditures**

5010	Council Meetings/Wages	46,000	62,130	46,000
5020	Canada Pension Plan	1,230	2,276	1,230
5050	Mileage	2,200	2,538	750
5106	Hardware/Software	1,020	1,046	2,000
5305	Memberships	1,450	1,723	2,000
5310	Conference	5,300	4,238	2,500
5315	Travel	7,000	8,741	6,000
5320	Meals	2,500	1,743	1,000
5325	Training	1,000	967	-
5415	Telephone	3,340	3,461	3,500
5650	Other	2,000	3,194	2,000
	<b>Subtotal</b>	73,040	92,056	66,980

RESERVE TRANSFERS

	-	-	-
	-	-	-
	-	-	-
<b>Subtotal</b>	-	-	-

<b>Total</b>	73,040	92,056	66,980
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<i>amount to be raised</i>	66,980
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Emergency Services - Department 60  
2019 Budget

		2019 Budget	2019 Actual	2020 Budget
<b>Revenue</b>				
4300	MTO services	1,500.00	750.00	1,500.00
4310	Training Revenue	-	-	-
4410	Ambulance Garage	12,000.00	13,000.00	12,000.00
4490	Project	-	-	-
4155	Provincial Grant	1,000.00	-	1,000.00
<b>Subtotal</b>		<b>14,500</b>	<b>13,750</b>	<b>14,500</b>
<b>RESERVE TRANSFERS</b>				
		-	-	-
		-	-	-
		-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>14,500</b>	<b>13,750</b>	<b>14,500</b>
<b>Expenditures</b>				
5010	Wages	13,200	13,200	13,200
5015	Employment Insurance	315	299	315
5020	Canada Pension Plan	704	495	704
5025	WSIB	3,935	2,937	3,935
5050	Mileage	200	350	200
5055	Honourarium	7,400	7,325	7,400
5100	Equipment Repairs	1,000	1,192	1,000
5105	Office Supplies	500	531	500
5115	Shop Supply/Equipment/Small Tools	8,500	2,274	8,500
5145	Communications/Radios	4,000	5,277	4,000
5155	Provincial Grant	1,000	956	1,000
5205	Capital Expense	-	7,311	5,000
5210	Building	-	-	-
5305	Memberships	600	200	600
5310	Conference	-	-	-
5315	Travel	-	-	-
5320	Meals	400	92	400
5325	Training	2,300	2,473	2,300
5330	Public Education	500	505	500
5335	Prevention	500	13,347	500
5405	Utilities-Propane	11,000	8,990	10,000
5410	Utilities-Hydro	4,700	4,621	4,700
5415	Utilities-Telephone	1,800	2,106	2,100
5450	Vehicle Repairs and Maintenance	2,500	5,473	6,000
5455	Vehicle Gas	400	98	400
5460	Diesel Clear	1,500	639	1,500
5505	Building Maintenance	1,500	515	1,500
5531	Project Expense	-	-	-
5650	Other	500	1,497	500
5661	Emergency First Response	400	3,687	400
<b>Subtotal</b>		<b>69,354</b>	<b>86,388</b>	<b>77,154</b>
<b>RESERVE TRANSFERS</b>				
		-	-	-
		-	-	-
		-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>69,354</b>	<b>86,388</b>	<b>77,154</b>
<b>amount to be raised</b>				<b>62,654</b>



Landfill - Department 70  
2019 Budget

		2019 Budget	2019 Actual	2020 Budget
<b>Revenue</b>				
4420	Landfill	3,000	8,908	3,000
4490	Project Revenue	-	-	-
	<b>Subtotal</b>	<b>3,000</b>	<b>8,908</b>	<b>3,000</b>

RESERVE TRANSFERS

	Landfill Reserve	-	-	-
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>3,000</b>	<b>8,908</b>	<b>3,000</b>

**Expenditures**

5010	Wages	31,306	26,804	15,000
5015	Employment Insurance	692	623	250
5020	Canada Pension Plan	1,546	1,014	390
5025	WSIB	955	858	360
5100	Equipment Repairs	1,000	6,139	1,000
5205	Capital Expense	9,000	-	-
5326	Health & Safety/PPE Expense	-	-	-
5405	Propane	1,000	769	1,000
5415	Telephone	850	484	500
5500	Recycling Expense	4,500	4,248	4,500
5505	Building Repairs/Maintenance	1,000	3,332	2,000
5550	Groundwater Monitoring	4,500	4,457	4,500
5610	Other Professional Fees	-	-	-
5650	Other	1,000	2,660	1,000
	<b>Subtotal</b>	<b>57,349</b>	<b>51,388</b>	<b>30,500</b>

RESERVE TRANSFERS

5540	Landfill Closure Reserve	-	5,000	5,000
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total</b>	<b>57,349</b>	<b>56,388</b>	<b>35,500</b>

<b>amount to be raised</b>	<b>32,500.00</b>
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Public Works - Department 90  
2020 Budget

		2019 Budget	2019 Actual	2020 Budget
<b>Revenue</b>				
4450	Machine rental/ratepayers	3,912	26,087	4,000
4130	Gas Tax	-	-	40,000
4140	OCIF Grant	-	-	50,000
4490	Projects			
	<b>Subtotal</b>	<b>3,912</b>	<b>26,087</b>	<b>94,000</b>
<b>RESERVE TRANSFERS</b>				
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>3,912</b>	<b>26,087</b>	<b>94,000</b>

**Expenditures**

5005	Wages-Full Time	117,214	113,062	117,214
5010	Wages-Part Time	-	347	20,000
5015	Employment Insurance	1,145	2,411	1,145
5020	Canada Pension Plan	5,978	5,020	5,978
5025	WSIB	3,692	3,627	3,692
5035	RRSP	4,122	3,987	4,122
5040	Medical Insurance	34,632	30,835	34,632
5045	Benefits-Boots/Eyeglasses	1,000	-	1,000
5050	Mileage	200	400	200
5100	Equipment Repairs	15,000	17,980	15,000
5101	Equipment Purchase	4,100	3,759	4,100
5115	Shop Supplies/Safety Supplies	5,000	7,654	5,000
5120	Road Material-Gravel	6,000	9,234	1,000
5125	Road Material-Calcium	30,000	24,972	20,000
5130	Road Material-Sand	4,000	3,562	4,000
5135	Road Material-Salt	2,500	4,668	2,500
5140	Road Material (Other)	1,000	-	1,000
5145	Radios	5,650	5,630	5,650
5205	Capital Expense	50,000	-	110,000
5305	Memberships	-	-	-
5310	Conference	-	-	-
5315	Meals	-	-	-
5320	Travel	-	-	-
5325	Training	-	445	-
5326	Health & Safety Training	150	-	150
5405	Utilities-Propane	12,000	11,179	12,000
5410	Utilities-Hydro	4,000	3,290	4,000
5415	Utilities-Telephone	3,500	3,985	3,500
5450	Vehicle Repairs & Maintenance	3,000	2,703	3,000
5451	Licensing Vehicles	4,000	3,906	4,000
5455	Patrol Vehicle-Gas	5,000	5,642	5,000
5460	Equipment Fuel-Clear Diesel	12,000	9,979	12,000
5465	Equipment Fuel-Marked Diesel	13,000	15,190	15,000
5505	Building Repairs/Maintenance	1,000	1,860	1,000
5510	Bridges/Signs	9,500	5,317	6,500
5520	Erosion Control	-	-	-
5525	Culverts	6,000	2,502	6,000
5530	Machine Brushing/Road Side Grass Cutting	5,000	2,200	2,500
5531	Project	-	74,503	-
5535	Dams	2,000	1,185	2,000
5610	Professional Fees	1,500	4,705	1,500
5650	Other	1,000	50	1,000
	<b>Subtotal</b>	<b>373,883</b>	<b>385,789</b>	<b>435,383</b>

RESERVE TRANSFERS

		-	-	-
		-	-	-
		-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>373,883</b>	<b>385,789</b>	<b>435,383</b>

**amount to be raised**

**341,383**