

THE CORPORATION OF THE CITY OF ELLIOT LAKE

BY-LAW NO. 22-43

Being a by-Law to adopt the Budget (Estimates of Revenues and Expenditures) for Tax Supported Purposes for the Year 2022 for The Corporation of the City of Elliot Lake.

The Council of The Corporation of the City of Elliot Lake **ENACTS AS FOLLOWS:**

WHEREAS, The Corporation of the City of Elliot Lake (hereinafter referred to as "The City") shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the City of Elliot Lake pursuant to Section 290 of the Municipal Act, S.O. 2001, c. 25, as amended;

AND WHEREAS Council has considered the sums required during the year for City purposes and is prepared to pass a budget for the year 2022;

AND WHEREAS it is now necessary to adopt the estimates of revenues and expenditures for the City of Elliot Lake.

NOW THEREFORE, the Council of The Corporation of the City of Elliot Lake Enacts as follows:

1. **THAT** the current estimates of operating revenues and expenditures for tax purposes for the City are hereby adopted as set out in the attached Schedule "A", to be known as the 2022 Tax Supported Operating Budget.
2. **THAT** the capital projects estimates for expenditures and revenues for tax purposes are hereby adopted as set out in the attached Schedule "B", to be known as the 2022 Tax Supported Capital Budget.
3. **THAT** Schedules "A" and "B" form and become part of this by-law.
4. **THAT** this by-law shall come into force and effect upon receiving the final passing thereof.

PASSED this 24th day of May, 2022.



MAYOR



CITY CLERK

Schedule A - 2022 Budget
CITY OF ELLIOT LAKE
Summary

	2022 Budget \$	2021 Budget \$	Variance \$	Percent Change %	2021 Actual (Unaudited) \$	2020 Actual \$
OPERATIONS						
Taxation & Grants and PIL's	(21,691,170)	(21,135,860)	(555,310)	2.63%	(21,218,656)	(20,861,594)
Council	180,624	174,347	6,277	3.60%	150,919	150,521
CAO	422,710	443,823	(21,113)	-4.76%	406,992	312,757
Corporate Services	4,216,558	3,771,938	444,620	11.79%	3,787,665	3,991,606
Protective Services	2,194,613	2,153,418	41,195	1.91%	2,064,577	2,026,067
Infrastructure Services	7,203,421	6,805,442	397,979	5.85%	6,494,769	6,607,891
Recreation and Culture	1,141,957	1,217,279	(75,322)	-6.19%	863,973	1,163,550
Economic Development	405,564	455,132	(49,568)	-10.89%	187,626	(451,983)
Outside Boards & Agencies	5,925,724	6,114,481	(188,757)	-3.09%	6,028,378	5,776,340
(SURPLUS) / DEFICIT	-	-	-	-	(1,233,755)	(1,284,844)
WATER AND SEWER						
Revenue	(5,447,684)	(5,087,146)	(360,538)	7.09%	(5,066,770)	(4,699,699)
Plants	1,405,420	1,279,345	126,075	2.48%	1,227,670	1,135,008
Sewers	989,482	970,374	19,108	0.38%	963,664	932,136
Water Treatment	1,068,454	1,065,706	2,748	0.05%	1,060,711	974,848
Capital Program Contributions	1,984,327	1,771,721	212,607	4.18%	1,771,721	1,655,814
(SURPLUS) / DEFICIT	-	-	-	-	(43,004)	(1,892)
ELRDC						
Revenue and Deposits	-	-	-	-	-	(94,000)
Cost of Goods Sold	-	-	-	-	-	25,180
Interest Bank Account	-	(20,000)	-	-	(22,827)	(34,331)
Honorarium and Benefits	-	1,600	-	-	764	1,504
General Expenses	-	12,400	-	-	15,628	30,408
Contracted Services	-	25,000	-	-	25,668	37,853
Transfer to Reserve	-	-	-	-	-	72,788
(SURPLUS) / DEFICIT	-	19,000	-	-	19,232	39,402
GLOBAL (SURPLUS) / DEFICIT	\$	\$ 19,000	\$		(\$1,257,527)	(\$1,247,334)

TAX RATES

2021 Levy	(\$12,681,804)
2022 Levy	(\$13,171,337)
Difference	\$489,534
Global Levy Percentage Change	3.86%



Median/Typical Property Estimated Municipal Taxes	CVA	Taxes 2021	Budget 2022	% Increase from 2021
Single Family Home	\$95,000	\$2,038	\$2,111	3.58%
Seasonal Recreational Dwelling	\$179,000	\$3,538	\$3,664	3.56%
Residential Condominium Unit	\$34,500	\$740	\$767	3.58%
Managed Forest	\$28,000	\$138	\$143	3.56%
Apartment Building	\$1,287,000	\$49,744	\$51,588	3.71%
Small Office Building	\$127,000	\$6,144	\$6,288	2.35%
Small Retail Commercial Property	\$154,400	\$7,469	\$7,645	2.35%
Standard Industrial Property	\$236,000	\$9,013	\$9,281	2.97%
			average	3.21%

WATER AND SEWER

2021 Billing	(\$5,049,001)
2022 Billing	(\$5,404,539)
Difference	\$355,538
Percentage Change	7.04%
Annual increase	\$56.46
Monthly increase	\$4.71



Schedule A - 2022 Budget
CITY OF ELLIOT LAKE
Detailed Summary

Functional Division	2022 Budget \$	2021 Budget \$	Variance \$	Percent Change %	2021 Actual (Unaudited) \$	2020 Actual \$
Mayor & Council						
Mayor & Council	180,624	174,347	6,277	3.60%	150,919	150,521
CAO						
CAO	422,710	443,823	(21,113)	-4.76%	406,992	312,757
Corporate Services						
Clerk	400,759	184,385	216,374	117.35%	227,473	165,839
Human Resources	350,318	331,372	58,946	17.79%	300,617	321,836
Information Technology	870,727	748,358	122,369	16.35%	720,137	706,453
Woodlands Cemetery	41,679	41,217	462	1.12%	24,007	33,544
Family Health Team	204,000	172,000	32,000	18.60%	123,650	218,400
Long Term Debt Nursing Home	-	-	-	-	-	97,712
Long Term Debt Pearson Plaza	131,680	139,922	(8,242)	-5.89%	137,098	139,922
Treasury	759,312	791,509	(32,197)	-4.07%	665,681	956,431
General Government	1,418,083	1,363,175	54,908	4.03%	1,589,002	1,351,468
Taxation & General Revenue	(21,691,170)	(21,135,860)	(555,310)	2.63%	(21,218,656)	(20,861,594)
Protective Services						
Fire Department	1,933,257	1,954,491	(21,233)	-1.09%	1,880,489	1,860,680
Emergency Management	8,986	9,000	(14)	-0.16%	6,231	2,896
Building Control	129,936	137,478	(7,542)	-5.49%	91,811	97,318
ByLaw Enforcement	125,242	55,310	69,932	126.44%	90,411	67,204
Committee of Adjustment	(2,808)	(2,860)	52	-1.82%	(4,366)	(2,032)
Infrastructure Services						
Facilities	1,486,857	1,336,393	150,465	11.26%	1,347,295	1,264,880
Operations	565,382	555,040	10,342	1.86%	573,602	608,859
Public Works	2,737,988	2,743,075	(5,087)	-0.19%	2,516,977	2,664,435
Roads Maintenance	660,898	520,000	140,898	27.10%	476,978	534,828
Conventional Transit	315,611	192,967	122,644	63.56%	259,810	151,075
Accessible Transit	194,286	158,350	35,936	22.69%	190,710	162,716
Airport	211,657	308,816	(97,160)	-31.46%	222,962	267,467
Street Lighting	210,461	202,486	7,975	3.94%	213,386	240,898
Storm Sewer	57,609	28,000	29,609	105.74%	59,481	30,297
Waste Management	439,075	426,766	12,309	2.88%	298,118	389,578
Parks	323,597	333,549	(9,952)	-2.98%	335,449	292,858
Recreation and Culture						
Grants to Seniors Centre	25,000	25,000	-	0.00%	25,000	25,000
Recreation	368,897	317,015	51,883	16.37%	198,899	339,425
Golf Course	90,000	90,000	-	0.00%	54,788	102,564
Ski Hill	59,000	82,297	(23,297)	-28.31%	59,301	119,902
Collins Hall	(13,500)	(7,000)	(6,500)	92.86%	(24,188)	4,183
Centennial Arena	25,001	25,944	(943)	-3.64%	(24,932)	(29,319)
Ruben Yli Juuti Centre	370,284	372,853	(2,569)	-0.69%	259,919	317,961
Parks	74,234	135,831	(61,597)	-45.35%	96,553	57,564
Welcome Centre	8,121	33,414	(25,294)	-75.70%	38,051	46,456
Miners Monument	2,500	2,500	-	0.00%	1,500	4,944
Arts & Culture	4,100	4,100	-	0.00%	82,887	88,939
Arts Tour	5,750	5,750	-	0.00%	544	1,061
Nuclear Museum	101,320	108,324	(7,004)	-6.47%	82,176	58,132
Community Events	10,000	10,000	-	0.00%	4,168	4,485
Special Events	11,250	11,250	-	0.00%	9,308	22,253
Economic Development						
Economic Development	405,564	455,132	(49,568)	-10.89%	187,626	(451,983)
Outside Boards & Agencies						
Policing	2,668,798	2,884,826	(216,028)	-7.49%	2,871,947	2,930,447
Health Unit	432,137	398,611	33,526	8.41%	392,852	367,146
Paramedic Services	1,037,401	1,033,137	4,263	0.41%	1,059,657	998,017
Social Assistance	301,797	333,174	(31,377)	-9.42%	301,445	328,392
Housing Services	709,103	671,821	37,282	5.55%	708,277	692,115
Board	23,492	23,465	27	0.12%	-	-
Children's Services	172,092	170,516	1,576	0.92%	171,891	169,823
Library	580,905	598,932	(18,027)	-3.01%	522,308	290,401
Operating (Surplus) Deficit	-	-	-		(1,233,755)	(1,284,845)

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
MAYOR & COUNCIL					
SALARIES AND BENEFITS	153,751	157,597	(3,846)	149,619	141,608
GENERAL STATIONERY & OFFICE	323	750	(427)	100	385
CONFERENCES & TRAINING	26,549	16,000	10,549	1,201	8,528
Total Mayor & Council	180,624	174,347	6,277	150,919	150,521
CHIEF ADMINISTRATIVE OFFICER					
SALARIES & BENEFITS	396,960	413,073	(16,113)	398,632	295,110
SUBSCRIPTIONS & SUNDRY	600	600	-	915	814
TRAVEL, CONFERENCES & CONVENTIONS	8,500	8,500	-	1,142	3,567
MEMBERSHIPS	1,000	1,000	-	864	1,160
GENERAL STATIONERY & OFFICE	650	650	-	654	561
CONTRACTED SERVICES	15,000	20,000	(5,000)	4,785	11,545
Total Chief Administrative Officer	422,710	443,823	(21,113)	406,992	312,757
CORPORATE SERVICES					
Election					
TRANSFER FROM RESERVE & MISC REVENUE	(74,554)	-	(74,554)	-	-
SALARIES AND BENEFITS	51,874	-	51,874	-	-
ELECTION EXPENSES	41,772	-	41,772	3,217	1,921
SUBTOTAL	19,092	-	19,092	3,217	1,921
Clerk					
MARRIAGE LICENCES REVENUE	(2,500)	(2,500)	-	(3,380)	(1,950)
MISCELLANEOUS REVENUE	(4,200)	(4,200)	-	(10,131)	(5,909)
SALARIES & BENEFITS	318,638	157,835	160,803	194,163	144,440
GENERAL STATIONERY & OFFICE	6,728	5,250	1,478	5,553	5,241
CONFERENCES & CONVENTIONS	2,500	2,500	-	643	1,415
MEMBERSHIPS	500	500	-	458	458
CONSULTANT FEES	35,000	2,500	32,500	15,703	224
TRANSFER TO RESERVE	22,500	20,000	2,500	20,000	20,000
MARRIAGE LICENCES EXPENSES	2,500	2,500	-	1,248	-
SUBTOTAL	381,666	184,385	197,281	224,256	163,919
Human Resources					
SALARIES & BENEFITS	163,236	89,053	74,183	116,977	97,379
RETIRED EMPLOYEES BENEFITS	87,483	109,560	(22,076)	109,363	133,973
RECRUITMENT COSTS	10,000	10,000	-	3,378	8,187
GENERAL STATIONERY & OFFICE	1,949	1,960	(11)	893	1,332
ADVERTISING & PROMOTIONS	4,000	4,000	-	5,592	1,750
CONTRACTED SERVICES	50,000	50,000	-	35,375	76,164
EMPLOYEE SERVICE	6,850	-	6,850	3,800	1,550
CONTRACT NEGOTIATIONS	35,000	35,000	-	3,895	1,276
SUBTOTAL	358,518	299,572	58,946	279,273	321,612
Professional Development					
TRAINING COURSES - UNION	2,500	2,500	-	1,381	-
TRAINING COURSES - MANAGEMENT	4,500	4,500	-	2,228	1,713
SUBTOTAL	7,000	7,000	-	3,609	1,713

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Health and Safety					
SALARIES AND BENEFITS	-	-	-	(204)	(5,879)
SUBSCRIPTIONS	1,100	1,100	-	506	406
CONFERENCES & CONVENTIONS	1,200	1,200	-	-	-
TRAINING	15,000	15,000	-	15,057	2,406
CONTRACTED SERVICES & WSIB AUDIT	7,500	7,500	-	2,377	1,578
SUBTOTAL	24,800	24,800	-	17,736	(1,489)
Information Technology					
SALARIES & BENEFITS	374,502	380,158	(5,655)	350,689	327,355
GENERAL STATIONERY & OFFICE	437	500	(63)	170	366
INTERNET CHARGES	21,378	18,800	2,578	22,578	19,698
COMPUTER SOFTWARE	55,000	14,500	40,500	9,280	19,938
COMPUTER HARDWARE MAINTENANCE	60,000	60,000	-	28,014	73,946
CONFERENCES, TRAINING & MEMBERSHIPS	9,400	9,400	-	369	2,713
CONTRACTED SERVICES	300,009	215,000	85,009	259,036	212,437
TRANSFER TO RESERVE	50,000	50,000	-	50,000	50,000
SUBTOTAL	870,727	748,358	122,369	720,137	706,453
Residential Development -- Wireless Towers					
MISCELLANEOUS REVENUE	(48,000)	(48,000)	-	(69,876)	(61,092)
LICENCE FEES & EQUIPMENT	12,500	12,500	-	426	595
HYDRO	5,612	5,513	99	5,664	4,928
TRANSFER TO RESERVE	29,888	29,987	(99)	63,786	55,568
SUBTOTAL	-	-	-	-	-
Woodlands Cemetery					
CARE AND MAINTENANCE	(10,000)	(10,000)	-	(12,680)	(12,740)
MARKER INSTALLATION FEES	(750)	(750)	-	(700)	(700)
BURIAL CHARGES	(20,661)	(18,500)	(2,161)	(19,353)	(23,773)
SALE PLOTS, NICHE & BENCHES	(47,915)	(34,250)	(13,665)	(58,665)	(52,206)
INTEREST BANK ACCOUNT	(3,000)	(3,000)	-	-	(6,949)
DISTRIBUTED WAGES	43,355	40,000	3,355	32,331	45,025
MATERIALS & LICENCE FEES	12,000	12,000	-	2,395	2,029
HYDRO	328	292	36	301	280
NICHE PLAQUES	14,684	9,300	5,384	19,985	15,235
GENERAL STATIONERY & OFFICE	609	750	(141)	611	607
CONTRACTED SERVICES	9,071	5,500	3,571	8,205	15,309
CARE AND MAINTENANCE	10,750	13,500	(2,750)	13,380	13,440
TRANSFER TO RESERVE	20,707	13,875	6,832	27,002	22,497
VEHICLE & MACHINERY	12,500	12,500	-	11,194	15,489
SUBTOTAL	41,679	41,217	462	24,007	33,544
Family Health Team					
MEDICAL CLINIC MUNICIPAL TAXES	32,000	32,000	-	57,650	-
CONTRACTED SERVICES	122,000	140,000	(18,000)	66,000	218,400
TRANSFER TO RESERVE	50,000	-	50,000	-	-
SUBTOTAL	204,000	172,000	32,000	123,650	218,400

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Debenture - Nursing Home					
LONG TERM DEBT PRINCIPAL	-	-	-	-	96,923
LONG TERM DEBT INTEREST	-	-	-	-	789
SUBTOTAL	-	-	-	-	97,712
Debenture - Pearson Plaza					
LONG TERM DEBT PRINCIPAL	98,500	98,500	-	98,500	98,500
LONG TERM DEBT INTEREST	33,180	41,422	(8,242)	38,598	41,422
SUBTOTAL	131,680	139,922	(8,242)	137,098	139,922
Treasury					
TAX & WATER CERTIFICATES	(29,000)	(26,000)	(3,000)	(31,647)	(29,164)
MISCELLANEOUS REVENUE & GRANTS	(9,500)	(6,500)	(3,000)	(73,475)	(9,507)
INTEREST ON CURRENT TAXES & RECEIVABLES	(121,000)	(122,000)	1,000	(155,270)	(109,093)
INTEREST BANK ACCOUNT	(163,710)	(163,710)	-	(129,015)	(154,761)
INVESTMENT INCOME	(190,000)	(190,000)	-	(9,733)	(164,762)
SALARIES & BENEFITS	635,737	641,809	(6,072)	603,371	685,985
GENERAL STATIONERY & OFFICE	10,072	10,250	(178)	6,058	8,781
CONFERENCES, TRAINING & MEMBERSHIPS	10,000	10,000	-	3,390	1,495
POSTAGE	11,063	12,500	(1,437)	11,327	13,519
CONTRACTED SERVICES	40,000	60,000	(20,000)	13,163	69,630
PENALTY & BANK CHARGES	11,200	7,200	4,000	73,247	8,933
GENERAL ACCOUNT WRITE OFFS	2,500	2,500	-	28	48,124
TRANSFER TO RESERVE	353,710	353,710	-	139,778	318,588
MUNICIPAL PROPERTY ASSESSMENT CORP	137,260	145,000	(7,740)	139,086	140,461
AUDIT & ACCOUNTING	37,000	35,000	2,000	39,786	25,942
SUBTOTAL	735,333	769,759	(34,427)	630,095	854,171
Financial Expenses					
TAX REDUCTIONS REASSESSMENT & PENALTIES	1,416	1,250	166	9,153	79,774
CHARITY TAX REBATE PROGRAM	12,151	12,000	151	14,261	11,901
LOW INCOME-SENIORS/DISABLED	1,566	2,500	(934)	1,513	1,399
COMM/IND VACANCY REBATE PROGRAM	8,846	6,000	2,846	10,660	9,186
SUBTOTAL	23,979	21,750	2,229	35,587	102,260

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	
General Government						
INSURANCE RECOVERIES	-	-	-	17,816	(756,257)	
BUILDING & FACILITIES RENT & MISC REVENUE	(18,060)	(15,560)	(2,500)	(14,603)	(93,321)	
GENERAL STATIONERY & OFFICE	11,953	12,000	(47)	9,991	13,686	
SPECIAL EXP-CIVIC CENTRE	-	-	-	-	255,162	
HYDRO	754	577	177	682	565	
MUNICIPAL TAXES	109,664	185,000	(75,336)	104,442	109,547	
SUNDRY EXPENSES	9,905	5,600	4,305	6,002	9,539	
MEMBERSHIPS	7,646	9,500	(1,854)	3,420	12,815	
POSTAGE	853	1,500	(647)	1,767	(3,872)	
TELEPHONE	31,500	71,500	(40,000)	72,581	72,721	
PHOTOCOPYING EXPENSES	12,489	15,000	(2,511)	10,045	13,214	
ADVERTISING & PROMOTIONS	39,403	38,653	750	39,732	41,997	
CELL PHONES	17,742	25,000	(7,258)	13,699	17,784	
LEGAL	200,000	150,000	50,000	399,528	431,426	
CONTRACTED SERVICES	20,000	50,000	(30,000)	298	53,784	
COMMUNITY RELATIONS	10,500	20,500	(10,000)	20,000	70,000	
INSURANCE PREMIUMS	793,179	681,905	111,274	681,905	450,188	
INSURANCE CLAIMS	108,556	50,000	58,556	154,292	117,862	
PENALTY & BANK CHARGES	2,000	2,000	-	7,403	7,416	
TRANSFER TO RESERVE	60,000	60,000	-	60,000	527,212	
	SUBTOTAL	1,418,083	1,363,175	54,908	1,589,002	1,351,468
Total Corporate Services	4,216,558	3,771,938	444,620	3,787,665	3,991,606	
TAXES AND TRANSFERS						
MUNICIPAL TAXATION	-	(12,681,804)	12,681,804	(12,684,976)	(12,355,606)	
EDUCATION	(1,439,200)	(1,439,200)	-	(1,316,447)	(1,368,384)	
PAYMENT IN LIEU	(329,833)	(264,056)	(65,777)	(343,679)	(315,987)	
LEVY FOR EDUCATION	1,439,200	1,439,200	-	1,316,446	1,368,384	
	SUBTOTAL	(329,833)	(12,945,860)	12,616,027	(13,028,656)	(12,671,594)
General Government						
ONT MUN PARTNERSHIP FUND	(8,190,000)	(8,190,000)	-	(8,190,000)	(8,190,000)	
	SUBTOTAL	(8,190,000)	(8,190,000)	(8,190,000)	(8,190,000)	
Total Taxes and Transfers	(8,519,833)	(21,135,860)	12,616,027	(21,218,656)	(20,861,594)	

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
PROTECTIVE SERVICES					
Fire Department					
REVENUE	(25,281)	(19,600)	(5,681)	(29,227)	(18,286)
SALARIES & BENEFITS	1,622,376	1,651,334	(28,958)	1,562,853	1,607,355
BUILDING MAINTENANCE	20,000	20,000	-	19,625	12,591
REPAIR PARTS	13,000	13,000	-	41,448	10,540
UNIFORMS	8,300	9,300	(1,000)	4,303	4,973
GENERAL STATIONERY & OFFICE	11,569	15,400	(3,831)	11,600	11,420
EQUIPMENT SUPPLIES	42,000	42,000	-	40,219	42,988
UTILITIES	11,373	8,607	2,766	9,933	9,427
CONFERENCES, TRAINING & MEMBERSHIPS	35,300	24,300	11,000	3,188	3,904
CONTRACTED SERVICES & COMMUNITY RELATIONS	42,470	38,000	4,470	64,397	23,619
TRANSFER TO RESERVE	152,150	152,150	-	152,150	152,150
SUBTOTAL	1,933,257	1,954,491	(21,233)	1,880,489	1,860,680
Emergency Mgmt.					
OFFICE, TRAINING & MEMBERSHIPS	8,986	9,000	(14)	6,231	2,896
SUBTOTAL	8,986	9,000	(14)	6,231	2,896
Building Control					
PERMITS & OTHER REVENUE	(98,958)	(92,300)	(6,658)	(103,476)	(114,068)
SALARIES & BENEFITS	197,382	205,328	(7,946)	104,140	142,743
GENERAL STATIONERY & OFFICE	2,412	2,350	62	1,962	1,889
CONFERENCES, TRAINING & MEMBERSHIPS	6,100	6,100	-	1,041	241
CONSULTANT FEES	1,000	1,000	-	823	49
CONTRACTED SERVICES	22,000	15,000	7,000	87,322	66,463
SUBTOTAL	129,936	137,478	(7,542)	91,811	97,318
By-law Enforcement					
FINES - COURT	(72,138)	(45,000)	(27,138)	(102,301)	(3,366)
MISCELLANEOUS PROV GRANTS	-	-	-	(5,000)	(44,387)
PROPERTY STANDARDS TAX RECOVERY	(25,000)	(25,000)	-	(46,528)	(17,976)
FINES - TRAFFIC VIOLATIONS	(2,574)	(5,000)	2,426	(1,820)	(3,460)
GENERAL LICENCES	(17,383)	(15,000)	(2,383)	(4,246)	(12,754)
PET LICENCES & FEES	(18,320)	(27,750)	9,430	(14,893)	(16,583)
TAXI LICENCES & PARKING PERMITS	(2,916)	(2,600)	(316)	(2,915)	(3,060)
SALARIES & BENEFITS	218,920	156,060	62,860	197,353	140,351
BUILDING MAINTENANCE	2,500	-	2,500	-	-
EQUIPMENT & ANIMAL SUPPLIES	3,572	4,700	(1,128)	6,859	748
UNIFORMS	2,605	1,500	1,105	3,247	1,268
GENERAL STATIONERY & OFFICE	4,962	1,600	3,362	7,346	4,967
HYDRO	3,249	3,300	(51)	3,642	3,043
TAGS & LICENCES	500	500	-	-	-
CONFERENCES, TRAINING & MEMBERSHIPS	2,265	2,000	265	742	436
PROPERTY STANDARDS ORDERS	25,000	6,000	19,000	48,926	17,976
SUBTOTAL	125,242	55,310	69,932	90,411	67,204

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Committee Of Adjustment					
MISCELLANEOUS REVENUE	(3,000)	(3,000)	-	(4,560)	(2,165)
GENERAL STATIONERY & OFFICE	192	140	52	194	133
SUBTOTAL	(2,808)	(2,860)	52	(4,366)	(2,032)
Total Protective Services	2,194,613	2,153,418	41,195	2,064,577	2,026,067
INFRASTRUCTURE SERVICES					
Facilities - Administration					
MISCELLANEOUS GRANTS & REVENUE	(2,500)	-	(2,500)	(2,524)	(2,586)
SALARIES & BENEFITS	412,205	352,476	59,729	380,090	273,610
MATERIALS	1,060	1,800	(740)	411	1,783
SUNDRY EXPENSES	1,500	1,500	-	4,399	1,563
CERTIFICATION & TRAINING	1,000	1,000	-	1,202	-
CONTRACTED SERVICES	35,000	30,000	5,000	33,854	53,645
TRANSFER TO RESERVE	200,000	200,000	-	200,000	200,000
SUBTOTAL	648,265	586,776	61,489	617,431	528,015
Movie Theatre					
BUILDING MAINTENANCE	5,500	-	5,500	-	-
UTILITIES	15,105	-	15,105	-	-
PEARSON CENTRE: HISTORICAL EXPENSES	-	-	-	14,606	4,610
SUBTOTAL	20,605	-	20,605	14,606	4,610
Rio Den					
BUILDING MAINTENANCE	2,500	2,500	-	2,342	1,882
UTILITIES	12,468	5,870	6,598	10,851	5,976
CONTRACTED SERVICES	2,000	2,000	-	1,074	1,437
SUBTOTAL	16,968	10,370	6,598	14,267	9,295
Pearson Plaza					
BUILDING & FACILITIES RENT	-	-	-	(3,125)	-
UTILITIES	-	10,000	(10,000)	2,253	6,900
BUILDING RENTAL	133,384	118,384	15,000	144,627	41,540
SUBTOTAL	133,384	128,384	5,000	143,755	48,440
Pool					
SALARIES & BENEFITS	76,561	76,901	(340)	88,198	77,915
BUILDING MAINTENANCE	12,000	12,000	-	9,642	7,421
JANITORIAL SUPPLIES	2,500	2,500	-	2,148	3,004
PLANT ROOM & COMPRESSOR MTCE	12,324	5,000	7,324	9,673	15,291
WATER TEST SUPPLY & EQUIPMENT	15,202	7,000	8,202	8,168	9,078
UTILITIES	114,900	117,891	(2,991)	77,793	114,314
CONTRACTED SERVICES	24,284	10,000	14,284	16,999	23,309
SUBTOTAL	257,770	231,292	26,478	212,622	250,331

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
City Hall					
BUILDING MAINTENANCE	10,000	10,000	-	8,804	22,161
JANITORIAL SUPPLIES	2,500	2,500	-	3,106	1,618
UTILITIES	31,989	31,910	79	27,086	30,583
CONTRACTED SERVICES	13,000	12,500	500	13,221	51,598
SUBTOTAL	57,489	56,910	579	52,217	105,961
Police Station Building					
BUILDING MAINTENANCE & JANITORIAL	3,500	3,500	-	2,185	1,713
UTILITIES	19,845	18,327	1,518	19,143	18,293
CONTRACTED SERVICES	5,000	5,000	-	13,525	47,348
SUBTOTAL	28,345	26,827	1,518	34,852	67,353
Collins Hall					
BUILDING MAINTENANCE & JANITORIAL	6,000	6,000	-	7,956	1,770
UTILITIES	24,013	18,963	5,050	22,405	19,162
CONTRACTED SERVICES	10,000	5,000	5,000	11,657	33,894
SUBTOTAL	40,013	29,963	10,050	42,018	54,826
Centennial Arena					
SALARIES & BENEFITS	146,769	146,809	(40)	88,495	97,718
BUILDING MAINTENANCE & JANITORIAL	15,500	15,500	-	15,071	10,856
PLANT ROOM & COMPRESSOR MTCE	7,500	7,500	-	6,398	162
UTILITIES	84,250	66,062	18,188	74,239	63,061
CONTRACTED SERVICES	30,000	30,000	-	31,324	24,252
SUBTOTAL	284,019	265,871	18,148	215,527	196,049
Operations - Administration					
SALARIES & BENEFITS	242,636	244,540	(1,904)	263,185	282,302
MEMBERSHIPS & TRAINING	10,500	10,500	-	4,034	7,118
CONTRACTED SERVICES	62,246	50,000	12,246	56,383	69,439
TRANSFER TO RESERVE	250,000	250,000	-	250,000	250,000
SUBTOTAL	565,382	555,040	10,342	573,602	608,859
Public Works					
SALARIES & BENEFITS	-	-	-	782	-
GENERAL STATIONERY & OFFICE	4,617	5,800	(1,183)	4,797	4,422
HYDRO	465	490	(25)	414	443
SUNDRY EXPENSES	15,000	15,000	-	6,718	11,465
CONTRACTED SERVICES	2,500	2,500	-	440	1,899
SUBTOTAL	22,582	23,790	(1,208)	13,150	18,229
Public Works-Building Maintenance					
MATERIALS	23,400	18,000	5,400	18,635	18,361
CONTRACTED SERVICES	16,705	12,000	4,705	13,813	17,056
SUBTOTAL	40,105	30,000	10,105	32,447	35,417

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Public Works-Equipment Maintenance					
MISCELLANEOUS REVENUE	(57,398)	(38,709)	(18,689)	(45,895)	(39,941)
MATERIALS	338,601	300,000	38,601	308,820	340,054
FUEL: DIESEL AND GAS	346,568	265,000	81,568	280,466	236,685
LICENCE FEES	19,500	19,500	-	19,452	4,796
UTILITIES	41,712	39,287	2,425	36,000	34,390
COURIER & DELIVERY	12,000	12,000	-	9,778	14,419
CONTRACTED SERVICES	73,779	65,000	8,779	55,955	89,430
TRANSFER TO RESERVE	500,000	500,000	-	500,000	500,000
VEHICLE MAINTENANCE	(165,000)	(165,000)	-	(179,310)	(158,202)
SUBTOTAL	1,109,762	997,078	112,684	985,267	1,021,632
Public Works-Operations					
PROVINCIAL GRANT	-	-	-	-	(322,408)
MISC REVENUE	-	-	-	-	(1,606)
SALARIES & BENEFITS	1,792,395	1,905,707	(113,312)	1,751,150	1,810,475
SUNDRY EXPENSES	1,500	1,500	-	1,800	3,722
TRANSFER TO RESERVE	-	-	-	-	322,408
DISTRIBUTED WAGES	(228,355)	(215,000)	(13,355)	(266,837)	(223,435)
SUBTOTAL	1,565,540	1,692,207	(126,667)	1,486,113	1,589,156
Public Works-Roads Maintenance					
MISCELLANEOUS REVENUE	(20,145)	-	(20,145)	(20,030)	(14,949)
SAND & SALT	236,738	190,000	46,738	194,352	198,798
MATERIALS	102,130	80,000	22,130	67,716	135,103
CONTRACTED SERVICES	100,098	95,000	5,098	98,910	74,742
CRACK SEALING CONTRACT	90,302	75,000	15,302	63,116	69,640
LINEPAINTING CONTRACT	57,071	50,000	7,071	50,331	41,441
SIDEWALK & CURB REPAIR	65,000	65,000	-	11,491	14,937
A & B GRAVEL	29,703	(35,000)	64,703	11,092	15,117
SUBTOTAL	660,898	520,000	140,898	476,978	534,828

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Transit System					
DEDICATED GAS TAX FUNDS	(128,881)	(129,080)	199	(130,900)	(129,080)
MISCELLANEOUS PROV GRANTS	(49,341)	(46,659)	(2,682)	(183,618)	(196,935)
GREYHOUND & NORTHLAND LINK REVENUE	(12,603)	(11,000)	(1,603)	(9,564)	(10,714)
ADVERTISING REVENUE	(4,000)	(4,000)	-	(4,000)	(4,000)
TRANSIT REVENUE	(108,983)	-	(108,983)	-	(31,173)
TRANSFER FROM RESERVE	-	(167,000)	167,000	-	-
UNLEADED GAS & DIESEL FUEL	107,213	55,000	52,213	82,471	56,723
GENERAL STATIONERY & OFFICE	4,762	7,000	(2,238)	-	7,084
WATER	863	806	57	807	752
TAGS & LICENCES	1,000	1,500	(500)	997	570
CONTRACTED SERVICES	320,000	312,000	8,000	319,759	267,322
GREYHOUND & NORTHLAND LINK EXPENSES	74,400	74,400	-	75,711	76,313
TRANSFER TO RESERVE	75,000	75,000	-	75,000	75,000
VEHICLE MAINTENANCE	36,181	25,000	11,181	33,147	39,214
SUBTOTAL	315,611	192,967	122,644	259,810	151,075
Handi Lift Bus					
ADMISSION FEES	(3,117)	-	(3,117)	-	(1,278)
TRANSFER FROM RESERVE	-	(4,000)	4,000	-	-
UNLEADED GAS & DIESEL FUEL	15,781	12,000	3,781	12,140	9,764
TAGS & LICENCES	600	350	250	577	-
CONTRACTED SERVICES	174,000	144,000	30,000	172,734	145,607
VEHICLE MAINTENANCE	7,022	6,000	1,022	5,260	8,623
SUBTOTAL	194,286	158,350	35,936	190,710	162,716
Municipal Airport					
AIRPORT REVENUES	(305,533)	(175,700)	(129,833)	(296,296)	(195,082)
SALARIES & BENEFITS	183,039	180,153	2,886	200,733	203,662
BUILDING MAINTENANCE & MATERIALS	9,164	9,000	164	11,669	7,512
FUEL & PROPANE	146,534	121,885	24,650	129,891	76,537
GENERAL STATIONERY & OFFICE	411	355	55	453	611
HYDRO	25,769	26,612	(843)	20,125	22,053
MUNICIPAL TAXES	12,700	12,750	(50)	12,212	12,480
CONFERENCES & MEMBERSHIPS	1,050	1,050	-	-	-
CONTRACTED SERVICES	23,450	20,000	3,450	28,580	28,022
INSURANCE PREMIUMS	8,489	7,711	778	7,711	6,415
BANK CHARGES	6,584	5,000	1,584	7,883	5,258
TRANSFER TO RESERVE	100,000	100,000	-	100,000	100,000
SUBTOTAL	211,657	308,816	(97,160)	222,962	267,467

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Street Lighting					
STREET LIGHTING SUPPLIES	15,000	15,000	-	37,093	16,113
HYDRO	67,694	63,014	4,680	63,697	56,286
CONTRACTED SERVICES	15,000	15,000	-	3,124	10,105
LONG TERM DEBT PRINCIPAL	73,765	61,924	11,841	61,924	103,667
LONG TERM DEBT INTEREST	39,002	47,548	(8,546)	47,548	54,727
SUBTOTAL	210,461	202,486	7,975	213,386	240,898
Storm Sewer Connections					
MATERIALS	41,460	20,000	21,460	52,381	20,056
CONTRACTED SERVICES	16,148	8,000	8,148	7,100	10,240
SUBTOTAL	57,609	28,000	29,609	59,481	30,297
Waste Management-Collection					
MATERIALS	-	-	-	-	204
CONTRACTED SERVICES	200,400	192,000	8,400	198,398	191,667
SUBTOTAL	200,400	192,000	8,400	198,398	191,870
Waste Management-Recycling					
HAZ & SPEC WASTE RECYCLING	(15,463)	(18,000)	2,537	(12,999)	(18,883)
RECYCLING PARTNERS	(70,174)	(56,734)	(13,440)	(95,830)	(55,237)
MATERIALS, SUNDRY & ADVERTISING	500	500	-	786	147
CONTRACTED SERVICES	240,200	209,000	31,200	226,145	210,480
SUBTOTAL	155,063	134,766	20,296	118,102	136,507
Waste Management-Landfill Site					
MISCELLANEOUS REVENUE	(191,387)	(175,000)	(16,387)	(282,208)	(198,462)
CONSULTANT FEES	25,000	25,000	-	20,245	8,462
CONTRACTED SERVICES	250,000	250,000	-	243,581	251,202
SUBTOTAL	83,613	100,000	(16,387)	(18,382)	61,201
Parks-Building Maintenance					
HYDRO	14,277	15,024	(747)	13,610	13,387
SUBTOTAL	14,277	15,024	(747)	13,610	13,387
Leisure Parks					
SALARIES & WAGES	167,414	169,914	(2,500)	188,501	176,097
MATERIALS	46,802	45,000	1,802	64,399	45,926
CONTRACTED SERVICES	25,007	30,000	(4,993)	23,863	35,651
TENNIS COURTS	350	350	-	20	283
SUBTOTAL	239,572	245,264	(5,692)	276,783	257,957

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Mississagi Park					
ADMISSION FEES & PARK PERMITS	(128,233)	(109,000)	(19,233)	(159,140)	(135,913)
CANTEENS	(24,998)	(15,500)	(9,498)	(33,044)	(26,505)
MISCELLANEOUS REVENUE	(500)	(2,500)	2,000	(1,230)	-
SALARIES & BENEFITS	173,614	155,961	17,653	196,001	142,199
JANITORIAL SUPPLIES	2,000	2,000	-	2,059	2,027
UNLEADED GAS, PROPANE AND DIESEL	9,829	7,900	1,929	5,853	7,319
WATER TEST SUPPLY & EQUIPMENT	2,100	2,100	-	1,252	1,785
GENERAL STATIONERY & OFFICE	989	1,300	(311)	1,031	1,430
INTERNET CHARGES	1,500	1,500	-	1,384	1,644
RECREATIONAL SUPPLIES	2,500	2,500	-	1,077	2,206
CANTEEN SUPPLIES	10,946	7,000	3,946	14,823	9,707
PROGRAMMING EXPENSES	2,000	2,000	-	158	1,725
ADVERTISING & PROMOTIONS	5,000	5,000	-	4,092	3,202
CONTRACTED SERVICES	8,000	8,000	-	6,644	8,052
SMALL EQUIPMENT MAINTENANCE	2,000	2,000	-	1,811	1,538
PRIZES & AWARDS	3,000	3,000	-	2,287	1,096
SUBTOTAL	69,747	73,261	(3,513)	45,056	21,514
Total Infrastructure Services	7,203,421	6,805,442	397,979	6,494,769	6,607,891
RECREATION AND CULTURE					
Grant to Renaissance Seniors Centre					
COMMUNITY SERVICES	25,000	25,000	-	25,000	25,000
SUBTOTAL	25,000	25,000	-	25,000	25,000
Recreation					
BALL PARK RENTAL & REGISTRATIONS	(11,657)	-	(11,657)	(150)	-
SALARIES & BENEFITS	238,111	150,846	87,265	116,531	210,882
UNIFORMS	2,000	1,500	500	-	-
GENERAL STATIONERY & OFFICE	4,691	5,370	(679)	2,755	4,613
SUNDRY EXPENSES	4,500	2,000	2,500	39	2,099
CONFERENCES, TRAINING & MEMBERSHIPS	3,300	3,300	-	4,621	3,766
ADVERTISING & PROMOTIONS	2,300	2,300	-	5,268	3,288
CONTRACTED SERVICES	6,000	8,000	(2,000)	6,732	1,921
TRANSFER TO RESERVE	5,000	5,000	-	5,000	5,000
SUBTOTAL	254,246	178,316	75,929	140,795	231,567
Summer Day Camps - Programming					
FEDERAL & PROVINCIAL GRANTS	-	-	-	(14,966)	-
ADMISSIONS & DONATIONS	-	(12,500)	12,500	(16,867)	(10,409)
SALARIES & BENEFITS	-	81,543	(81,543)	59,795	86,898
GENERAL STATIONERY & OFFICE	-	-	-	-	19
RECREATIONAL SUPPLIES	-	2,000	(2,000)	284	1,983
SUNDRY EXPENSES	-	3,000	(3,000)	5,437	2,776
CONTRACTED SERVICES	-	1,900	(1,900)	1,224	2,615
SUBTOTAL	-	75,943	(75,943)	34,907	83,883

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Stone Ridge Golf Course					
CONTRACTED SERVICES	60,000	60,000	-	24,788	72,564
TRANSFER TO RESERVE	30,000	30,000	-	30,000	30,000
	SUBTOTAL	90,000	90,000	54,788	102,564
Mount Dufour Ski Hill					
EQUIPMENT REPAIRS	-	4,000	(4,000)	4,301	27,356
ADVERTISING & PROMOTIONS	4,000	-	4,000	-	-
CONTRACTED SERVICES	-	23,297	(23,297)	-	37,546
TRANSFER TO RESERVE	55,000	55,000	-	55,000	55,000
	SUBTOTAL	59,000	82,297	59,301	119,902
Ice Fishing Derby					
ADMISSION FEES & SPONSORSHIPS	(9,000)	(9,000)	-	-	(42,800)
GENERAL STATIONERY & SUNDRY	1,000	1,000	-	-	1,028
ADVERTISING & PROMOTIONS	5,000	5,000	-	-	6,756
CONTRACTED SERVICES	900	900	-	-	1,217
GRANTS, DONATIONS, PRIZES & AWARDS	10,000	10,000	-	-	42,164
	SUBTOTAL	7,900	7,900	-	8,366
Street Dance					
ADMISSION FEES & REVENUE	(60,718)	-	(60,718)	-	-
SUNDRY EXPENSES	17,749	-	17,749	-	-
ADVERTISING & PROMOTIONS	3,981	-	3,981	-	-
CONTRACTED SERVICES	65,057	-	65,057	-	-
GRANTS & DONATIONS	2,600	-	2,600	-	-
	SUBTOTAL	28,669	-	28,669	-
Winterfest					
SUNDRY EXPENSES	590	590	-	-	1,485
ADVERTISING & PROMOTIONS	2,600	2,600	-	-	792
CONTRACTED SERVICES	6,670	6,670	-	-	7,004
GRANTS & DONATIONS	500	500	-	-	1,000
	SUBTOTAL	10,360	10,360	-	10,281
Canada Day Festival					
GENERAL STATIONERY & SUNDRY	1,800	2,300	(500)	920	447
ADVERTISING & PROMOTIONS	2,850	2,850	-	-	2,564
CONTRACTED SERVICES	28,074	21,595	6,479	21,702	-
	SUBTOTAL	32,724	26,745	22,622	3,011

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Drag Races					
ADMISSION FEES	(56,416)	(62,000)	5,584	-	(354)
BEVERAGE SALES AND VENDOR FEES	(12,854)	(15,200)	2,346	-	-
REGISTRATIONS	(61,913)	(63,000)	1,088	-	-
ADVERTISING & MISC REVENUE	(16,860)	(30,500)	13,640	-	-
DISTRIBUTED WAGES	8,081	-	8,081	-	-
GENERAL STATIONERY & OFFICE	25	100	(75)	-	-
EQUIPMENT & CANTEEN SUPPLIES	17,163	16,600	563	30	-
ANCILLIARY SERVICES & RECEPTIONS	4,052	7,000	(2,948)	-	-
ON & OFF TRACK ENTERTAINMENT	10,385	17,500	(7,115)	-	-
ADVERTISING & PROMOTIONS	15,000	27,000	(12,000)	544	3,120
CONTRACTED SERVICES & SECURITY	61,640	60,500	1,140	-	-
VEHICLE & MACHINERY RENTAL	3,296	3,500	(204)	-	-
VOLUNTEER EXPENSES	2,544	2,000	544	-	-
INSURANCE PREMIUMS	8,367	6,250	2,117	-	-
GRANTS & DONATIONS	23,621	12,000	11,621	-	-
PRIZES & AWARDS	28,868	36,000	(7,132)	-	(449)
SUBTOTAL	35,000	17,750	17,250	574	2,317
Collins Hall					
BUILDING & FACILITIES RENT	(15,000)	(9,000)	(6,000)	(23,739)	(9,257)
PROGRAMMING REVENUE	(3,000)	(3,000)	-	(910)	(3,513)
SALARIES & BENEFITS	-	-	-	-	13,568
ADVERTISING, PROMOTIONS & SUNDRY	4,500	5,000	(500)	461	3,386
SUBTOTAL	(13,500)	(7,000)	(6,500)	(24,188)	4,183
Centennial Arena					
BUILDING & FACILITIES RENT	-	(3,150)	3,150	-	(1,270)
JUNIOR A HOCKEY	(13,000)	(5,000)	(8,000)	(13,559)	(5,487)
MINOR HOCKEY	(19,690)	(24,000)	4,310	(16,949)	(14,452)
OTHER EVENTS & ADVERTISING REVENUE	(6,755)	(6,150)	(605)	(8,755)	(5,918)
PUBLIC SKATING	(1,439)	(1,575)	136	(1,439)	(3,029)
FIGURE SKATING	(3,962)	(1,500)	(2,462)	(3,962)	(3,070)
SALARIES & BENEFITS	28,739	45,672	(16,934)	1,523	2,508
GENERAL STATIONERY & SUNDRY	697	800	(103)	44	215
ADVERTISING & PROMOTIONS	300	300	-	202	307
SPONSORSHIP	10,000	5,000	5,000	10,000	-
SUBTOTAL	(5,110)	10,397	(15,507)	(32,894)	(30,196)
Centennial Arena-Canteen					
REVENUE	(30,387)	(5,750)	(24,637)	(15,193)	(8,569)
SALARIES & BENEFITS	39,127	18,297	20,830	7,657	4,613
SUNDRY, ADVERTISING AND PROMOTION	100	-	100	3,717	-
FOOD PURCHASE	21,271	3,000	18,271	11,781	4,834
SUBTOTAL	30,111	15,547	14,564	7,962	877

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Municipal Pool					
ADMISSION FEES	(32,516)	(15,600)	(16,916)	(4,986)	(13,657)
INSTRUCTIONAL FEES	(20,204)	(12,500)	(7,704)	(15,578)	(14,219)
BUILDING & FACILITIES RENT	(31,642)	(17,500)	(14,142)	(11,389)	(18,080)
MEMBERSHIPS	(23,558)	(15,000)	(8,558)	(9,487)	(13,425)
MISCELLANEOUS REVENUE	(2,000)	(2,000)	-	(1,389)	(1,794)
FITNESS MEMBERSHIP	-	(3,500)	3,500	(5,134)	(6,794)
SALARIES & BENEFITS	346,797	335,502	11,295	185,019	290,406
FIRST AID SUPPLIES	1,500	1,500	-	-	965
GENERAL STATIONERY & OFFICE	9,294	2,050	7,244	2,203	1,657
RECREATIONAL SUPPLIES	7,000	2,000	5,000	2,240	564
SUNDRY EXPENSES	5,000	5,000	-	5,011	7,806
CONFERENCES & CONVENTIONS	900	750	150	-	-
MEMBERSHIPS	1,100	-	1,100	1,059	-
CERTIFICATION & TRAINING	3,250	3,000	250	1,939	926
CONTRACTED SERVICES	1,000	1,000	-	2,956	1,447
SMALL EQUIPMENT MAINTENANCE	2,000	1,000	1,000	253	955
PENALTY & BANK CHARGES	1,450	1,800	(350)	1,196	1,226
SUBTOTAL	269,372	287,502	(18,130)	153,913	237,984
Municipal Beaches					
SALARIES & BENEFITS	90,324	79,142	11,181	90,459	72,801
FIRST AID SUPPLIES	1,500	1,500	-	1,090	1,536
HYDRO	275	209	66	219	170
SUNDRY EXPENSES	8,814	4,500	4,314	14,237	5,469
SUBTOTAL	100,913	85,351	15,561	106,006	79,977
Westview Trailer Park					
PARK PERMITS & RENT	(27,872)	(23,000)	(4,872)	(34,086)	(26,271)
SALARIES & BENEFITS	-	17,094	(17,094)	1,451	6,581
MATERIALS	500	500	-	308	417
HYDRO	2,841	2,196	645	2,341	1,825
CONTRACTED SERVICES	400	400	-	216	840
SUBTOTAL	(24,131)	(2,810)	(21,320)	(29,770)	(16,608)
Trails					
PROV GRANTS & REVENUE	(104,627)	(102,400)	(2,227)	(5,806)	(2,417)
SALARIES & BENEFITS	23,641	91,842	(68,200)	-	-
MATERIALS	91,650	70,500	21,150	44,854	51,030
SUPPLIES & EQUIPMENT	3,000	3,000	-	2,797	1,664
ADVERTISING, PROMOTIONS & SUNDRY	6,000	6,000	-	1,596	2,824
CONTRACTED SERVICES	20,000	20,000	-	28,620	10,471
TRANSFER TO RESERVE	20,000	20,000	-	20,000	20,000
SUBTOTAL	59,665	108,942	(49,277)	92,061	83,571

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Trailhead					
MISCELLANEOUS PROV GRANTS	-	-	-	5,887	(42,500)
BUILDING MAINTENANCE & MATERIALS	5,700	5,700	-	1,341	842
CONTRACTED SERVICES	24,000	24,000	-	27,034	24,219
BUILDING RENTAL	9,000	-	9,000	-	8,040
SUBTOTAL	38,700	29,700	9,000	34,262	(9,399)
Skatepark					
CONTRACTED SERVICES	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
Welcome Centre					
MISCELLANEOUS GRANTS & REVENUES	(3,380)	(200)	(3,180)	(11,636)	(216)
SALARIES & BENEFITS	-	27,364	(27,364)	37,966	41,187
ADVERTISING, GENERAL STATIONERY & OFFICE	6,582	4,750	1,832	3,485	2,818
SUNDRY EXPENSES	4,919	1,500	3,419	8,236	2,666
SUBTOTAL	8,121	33,414	(25,294)	38,051	46,456
Miners Monument Park					
MEMORIAL BRICKS	(5,000)	(5,000)	-	(7,200)	(7,050)
ADVERTISING & PROMOTIONS	1,000	1,000	-	916	824
CONTRACTED SERVICES	5,000	5,000	-	6,094	9,670
TRANSFER TO RESERVE	1,500	1,500	-	1,690	1,500
SUBTOTAL	2,500	2,500	-	1,500	4,944
Arts & Culture					
MISCELLANEOUS REVENUE	-	-	-	-	820
SALARIES & BENEFITS	-	-	-	82,446	35,260
SUPPLIES & EQUIPMENT	-	-	-	265	-
BILLBOARD ADVERTISING (taxes due)	100	100	-	53	55
ARTS & CULTURE PLANNING	4,000	4,000	-	123	39,310
PROGRAMMING EXPENSE	-	-	-	-	9,279
ADVERTISING & PROMOTIONS	-	-	-	-	458
CONTRACTED SERVICES	-	-	-	-	3,758
SUBTOTAL	4,100	4,100	-	82,887	88,939
Arts Tour					
MISCELLANEOUS REVENUE	(7,120)	(7,120)	-	-	-
SUPPLIES, EQUIPMENT & SUNDRIES	1,870	1,870	-	-	-
ADVERTISING & PROMOTIONS	11,000	11,000	-	544	1,061
SUBTOTAL	5,750	5,750	-	544	1,061

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
Nuclear Museum					
CANADIAN MUSEUM ASSOCIATION FUNDING	-	-	-	-	(5,556)
MISCELLANEOUS GRANTS	-	(17,457)	17,457	(17,457)	(17,457)
ADMISSION FEES, CANTEENS, SOUVENIRS	(2,244)	(1,200)	(1,044)	(3,255)	(62)
SALARIES & BENEFITS	86,151	107,531	(21,380)	81,379	58,485
GENERAL STATIONERY & OFFICE	2,312	5,150	(2,838)	1,152	4,803
SUNDRY EXPENSES	9,165	8,200	965	13,360	10,248
MEMBERSHIPS	200	200	-	-	100
ADVERTISING & PROMOTIONS	2,000	2,000	-	1,697	2,829
CONTRACTED SERVICES	3,000	3,000	-	4,984	3,602
PENALTY & BANK CHARGES	736	900	(164)	315	1,139
	SUBTOTAL	101,320	108,324	(7,004)	58,132
Community Grant Program					
COMMUNITY GRANT PROGRAM	10,000	10,000	-	4,168	4,485
	SUBTOTAL	10,000	10,000	-	4,485
Special Events					
ADMISSION FEES & MISC REVENUE	-	-	-	(35)	(623)
GENERAL STATIONERY & OFFICE	250	250	-	99	13
SUNDRY EXPENSES (Volunteer Dinner)	4,000	4,000	-	823	5,085
ADVERTISING & PROMOTIONS	3,000	3,000	-	5,515	8,887
CONTRACTED SERVICES	2,500	2,500	-	2,231	8,140
PRIZES & AWARDS	1,500	1,500	-	675	750
	SUBTOTAL	11,250	11,250	-	22,253
Economic Development					
FEDERAL & PROVINCIAL GRANTS	-	(35,000)	35,000	(54,000)	-
MISCELLANEOUS REVENUE	(5,000)	-	(5,000)	(9,702)	-
TRANSFER FROM RESERVE	-	-	-	-	(41,425)
SALARIES & BENEFITS	198,528	318,282	(119,754)	313,349	270,006
GENERAL STATIONERY & OFFICE	536	850	(314)	384	735
COVID-19 PILOT PROJECT	-	-	-	1,157	1,365
CONFERENCES & CONVENTIONS	4,500	3,000	1,500	49	473
MEMBERSHIPS	5,000	5,000	-	495	-
ADVERTISING & PROMOTIONS	47,000	38,000	9,000	19,610	19,016
CONTRACTED SERVICES	130,000	100,000	30,000	90,228	107,847
TRANSFER TO RESERVE	25,000	25,000	-	25,000	25,000
	SUBTOTAL	405,564	455,132	(49,568)	383,017
EDO Projects					
MISCELLANEOUS FEDERAL GRANTS	-	-	-	(368,112)	(835,000)
CONTRACTED SERVICES	-	-	-	169,169	-
	SUBTOTAL	-	-	(198,943)	(835,000)
Total Community Services	1,547,521	1,672,411	(124,890)	1,051,599	711,567

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
OUTSIDE BOARDS AND AGENCIES					
Police Services Administration					
HONORARIUM & BENEFITS	2,025	2,025	-	1,763	2,012
MISCELLANEOUS PROV GRANTS	-	-	-	(94,790)	(45,135)
MISCELLANEOUS SUPPLIES AND EQUIP	-	-	-	263	8,675
CONTRACTED SERVICES	-	-	-	87,504	36,460
SUBTOTAL	2,025	2,025	-	(5,261)	2,012
Ontario Provincial Police					
MISCELLANEOUS PROV GRANTS	(25,000)	(75,000)	50,000	(29,937)	(70,476)
MISCELLANEOUS PROV GRANTS	(12,000)	-	(12,000)	(20,221)	-
CONTRACTED SERVICES	2,695,715	2,957,801	(262,086)	2,919,074	2,991,129
DISPATCH SERVICE & RIDE PROGRAM	8,058	-	8,058	8,292	7,781
SUBTOTAL	2,666,773	2,882,801	(216,028)	2,877,207	2,928,435
Algoma Health Unit					
	432,137	398,611	33,526	392,852	367,146
SUBTOTAL	432,137	398,611	33,526	392,852	367,146
Algoma District Services Board					
Paramedic Services	1,037,401	1,033,137	4,263	1,059,657	998,017
Social Assistance	301,797	333,174	(31,377)	301,445	328,392
Housing Services	709,103	671,821	37,282	708,277	692,115
Board	23,492	23,465	27	-	-
Children's Services	172,092	170,516	1,576	171,891	169,823
SUBTOTAL	2,243,885	2,232,113	11,772	2,241,271	2,188,346

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	
Public Library						
LIBRARIES GRANT	(36,170)	(36,170)	-	(37,522)	(37,522)	
MISCELLANEOUS PROV GRANTS	-	(1,360)	1,360	-	-	
PHOTOCOPYING & FAX REVENUES	(1,160)	(1,560)	400	(690)	(219)	
OVERDUE BOOKS, RENT & MATERIAL SALES	(3,350)	(3,350)	-	(2,318)	(908)	
INTER-LIBR. LOAN COMPENSATION	(200)	(200)	-	(66)	(924)	
TRANSIT REVENUES	(2,194)	-	(2,194)	-	(14)	
SALARIES & BENEFITS	336,414	343,149	(6,735)	295,926	197,729	
BUILDING MAINTENANCE	3,011	4,000	(989)	2,733	1,621	
JANITORIAL SUPPLIES	2,400	2,400	-	814	1,110	
GENERAL STATIONERY & OFFICE	8,613	10,630	(2,017)	8,391	4,575	
CIRCULATION/CATALOGUE SYSTEM	2,494	2,494	-	1,868	2,242	
SUBSCRIPTIONS	4,200	4,200	-	1,843	2,690	
INTERNET CHARGES	1,600	1,600	-	890	179	
LIBRARY NEW BOOKS	47,500	47,500	-	43,420	38,205	
AUDIO AND VIDEO CASSETTES	6,000	6,000	-	4,543	2,598	
CONFERENCES & CONVENTIONS	150	150	-	-	-	
MEMBERSHIPS	350	350	-	100	225	
PROGRAMMING	7,000	7,000	-	450	149	
ADVERTISING & PROMOTIONS	1,000	1,000	-	172	290	
CONTRACTED SERVICES	720	720	-	720	1,669	
BUILDING RENTAL	187,903	197,553	(9,650)	187,715	62,425	
OFFICE EQUIPMENT	5,100	5,100	-	5,440	7,963	
INSURANCE PREMIUMS	5,875	5,075	800	5,075	3,500	
TRANSFER TO RESERVE	-	-	-	-	14	
AUDIT & ACCOUNTING	3,650	2,650	1,000	2,805	2,805	
	SUBTOTAL	580,905	598,932	(18,027)	522,308	290,401
Total Boards and Agencies	5,925,724	6,114,481	(188,757)	6,028,378	5,776,340	
Total Operations	13,171,337	(0)	13,171,337	(1,233,755)	(1,284,845)	

Schedule B – 2022 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES
CITY OF ELLIOT LAKE

Year	Department/Project Description	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Responsible Dept/Division
ELECTION						
2022	2022 Municipal Election	\$72,315			\$72,315	City of Elliot Lake
INFORMATION TECHNOLOGY						
2018	Telecommunications/Phone System upgrade	\$150,000			\$150,000	City of Elliot Lake
2018	Wireless Expansion (rural)	\$300,000			\$300,000	City of Elliot Lake
2022	Cyber Security	\$16,282			\$16,282	City of Elliot Lake
PUBLIC WORKS						
FLEET						
2022	Dodge Ram 1500 - 2012	\$44,774			\$44,774	City of Elliot Lake
2022	Replacement Blade for CAT 924H Loader - 2011	\$30,528			\$30,528	City of Elliot Lake
2022	Dodge 3/4 Ton Pickup Truck - 2008	\$61,056			\$61,056	City of Elliot Lake
2022	Dodge Ram Crew Cap Pickup Truck - 2008	\$54,950			\$54,950	City of Elliot Lake
2022	Dodge 1 Ton Pickup with Dump - 2009	\$61,056			\$61,056	City of Elliot Lake
2022	Honda ATV - 1992	\$12,211			\$12,211	City of Elliot Lake
2022	Polaris ATV 6 x 6 - 2008	\$18,317			\$18,317	City of Elliot Lake
2022	Ford Cube Van - 2008	\$71,232			\$71,232	City of Elliot Lake
2022	Kubota w/60" Mower Deck - 1999	\$20,352			\$20,352	City of Elliot Lake
2022	John Deere Riding Mower - 1989	\$20,352			\$20,352	City of Elliot Lake
2022	Kubota L4200 - 1997	\$20,352			\$20,352	City of Elliot Lake
2022	Grass Sweeper (new)	\$10,176			\$10,176	City of Elliot Lake
2021	Ford COF Pickup - 1997	\$66,144			\$66,144	City of Elliot Lake
2022	Ford Cube Van (Utility II) - 1998	\$81,408			\$81,408	City of Elliot Lake
2022	Ford 1 Ton Crew Cab Truck (Garbage) - 2004	\$61,056			\$61,056	City of Elliot Lake
2022	Freghtliner Plow/Sander - 2012	\$284,928			\$284,928	City of Elliot Lake
2021	Ford 1/2 Ton Truck - 2008 *sold in 2020	\$42,739			\$42,739	City of Elliot Lake
2022	John Deer Riding Mower - 1994	\$20,352			\$20,352	City of Elliot Lake
2022	Compactor for Landfill *new	\$305,280			\$305,280	City of Elliot Lake
2022	Transit Bus (Specialized) - 2017	\$117,024	\$85,428		\$31,596	City of Elliot Lake
2022	Transit Bus (Specialized) - 2019	\$117,024	\$85,428		\$31,596	City of Elliot Lake
2022	Chevrolet Van (Electrician) - 2011 (V003)	\$51,898			\$51,898	City of Elliot Lake
ROADS						
2021	Emergency Infrastructure Replacement	\$305,280			\$305,280	City of Elliot Lake
2022	Resurfacing of Roads	\$610,560		\$610,560		City of Elliot Lake
2021	Grinding of Asphalt	\$178,080			\$178,080	City of Elliot Lake
2021	Engineering Design & Geotech Costs for Each Project	\$40,704			\$40,704	City of Elliot Lake
2021	Construction of Road from Spine to New Development	\$569,856			\$569,856	City of Elliot Lake
2021	Installation of Storm Sewers from Spine to New Development	\$569,856			\$569,856	City of Elliot Lake
2021	Addition of Street Lighting Along Highway 108	\$66,144			\$66,144	City of Elliot Lake
2021	Installation of Turning Lane on Hillside Dr. & Hwy 108	\$135,000			\$135,000	City of Elliot Lake
2022	Infrastructure Renewal - Hillside Dr North	\$1,037,952			\$1,037,952	City of Elliot Lake
2022	Asset Management Plan	\$30,528			\$30,528	City of Elliot Lake
2022	Accessible Parking Lot (Spruce Beach)	\$25,440			\$25,440	City of Elliot Lake
TRANSIT						
2022	Review of System	\$61,056	\$44,571		\$16,485	City of Elliot Lake
2022	Replacement of Bus Shelters	\$101,760	\$74,285		\$27,475	City of Elliot Lake
2022	Smart Card System	\$76,320	\$55,714		\$20,606	City of Elliot Lake
USER PAY						
WATER						
2021	Hwy 108 Project to Run Water & Sanitary to N. Industrial	\$457,920			\$457,920	City of Elliot Lake
2022	Capital Equipment (Water)	\$77,846			\$77,846	City of Elliot Lake
2022	Design/Engineering Costs of Water Projects	\$41,518			\$41,518	City of Elliot Lake
2021	Install Water Line from Spine to New Development	\$559,680			\$559,680	City of Elliot Lake
2022	Infrastructure Renewal - Hillside Dr North	\$1,129,536			\$1,129,536	City of Elliot Lake
2022	Fire Hydrant Upgrades & Repairs	\$10,380			\$10,380	City of Elliot Lake
2022	Actuators (3)	\$30,528			\$30,528	City of Elliot Lake
2022	Flouride Room Upgrade	\$40,771			\$40,771	City of Elliot Lake
2022	Low lift pump rebuild	\$45,792			\$45,792	City of Elliot Lake
WASTEWATER						
2019	Primary Clarifier - Tank Upgrades	\$417,216			\$417,216	City of Elliot Lake
2021	Install Sanitary Line from Spine to New Development	\$559,680			\$559,680	City of Elliot Lake
2022	Infrastructure Renewal - Hillside Dr North	\$1,129,536			\$1,129,536	City of Elliot Lake
2021	Capital Equipment (Wastewater)	\$51,898			\$51,898	City of Elliot Lake
2022	Lift Station Rebuild Spruce (2021) Lakeview (2022) North (2023) Dun	\$223,160			\$223,160	City of Elliot Lake
2022	New Lift Station: Fox Drive	\$203,520			\$203,520	City of Elliot Lake
2022	Secondary Digester Cleanout	\$109,752			\$109,752	City of Elliot Lake
2022	Lift Station Transfer Switches Washington (2022), Porridge/Angel/La	\$17,299			\$17,299	City of Elliot Lake
2022	Secondary Clarifiers - Relining of Weirs (2)	\$152,640			\$152,640	City of Elliot Lake
BUILDINGS & FACILITIES						
AIRPORT						
2022	Runway Upgrades	\$254,400			\$254,400	City of Elliot Lake
2022	Generator	\$20,352			\$20,352	City of Elliot Lake
2022	Fencing & Refueling Ladders	\$20,352			\$20,352	City of Elliot Lake
2022	Navigation Approach	\$20,352			\$20,352	City of Elliot Lake
BOAT LAUNCH						
2022	Additional Electrical	\$30,528			\$30,528	City of Elliot Lake
CENTENNIAL ARENA						
2022	Sprinkler System	\$101,760			\$101,760	City of Elliot Lake
2022	Generator	\$30,528			\$30,528	City of Elliot Lake
2022	LED Lighting	\$20,352			\$20,352	City of Elliot Lake
2022	Motors for Fans (x 4)	\$16,282			\$16,282	City of Elliot Lake
2022	Scoreclock & Equipment	\$10,176			\$10,176	City of Elliot Lake

Schedule B -- 2022 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES
CITY OF ELLIOT LAKE

Year	Department/Project Description	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Revenue for Fund Project
CITY HALL						
2022	HVAC upgrades	\$50,880			\$50,880	Reserves - City Hall
2022	Flooring	\$10,176			\$10,176	Reserves - City Hall
COLLINS HALL						
2022	Performance Space Retrofit	\$38,233			\$38,233	Reserves - Collins Hall
2022	Heating and HVAC	\$25,440			\$25,440	Reserves - Collins Hall
FIRE HALL						
2022	Washroom upgrades - accessibility	\$30,528			\$30,528	Reserves - Fire Hall
GENERAL FACILITIES						
2022	Lining of Facility Roofs (snow collectors)	\$81,408			\$81,408	Reserves - General Facilities
2022	Master Key System	\$20,352			\$20,352	Reserves - General Facilities
GENERAL PARKS						
2022	Mississagi Park Cabin	\$30,528			\$30,528	Reserves - General Parks
2022	Rio Den & Fire Tower Swing Sets	\$16,281			\$16,281	Reserves - General Parks
2022	Westview Park Roof Painting	\$10,176			\$10,176	Reserves - General Parks
2022	Pickle Ball Court	\$25,440			\$25,440	Reserves - General Parks
2022	Dog Park Fencing	\$15,264			\$15,264	Reserves - General Parks
2022	Parks & Beaches - Fill & Sand	\$20,352			\$20,352	Reserves - General Parks
POLICE STATION						
2019	Carpet Replacement/Flooring	\$12,211			\$12,211	Reserves - Police Station
2022	Baseboard Replacement	\$6,106			\$6,106	Reserves - Police Station
POOL						
2020	Access Ramp & Diving Board Platform	\$31,036			\$31,036	Reserves - Pool
2021	Accessible Change Room Doors	\$10,176			\$10,176	Reserves - Pool
2022	Boiler replacement	\$203,520			\$203,520	Reserves - Pool
2022	HVAC upgrades	\$45,792			\$45,792	Reserves - Pool
2022	Skimmers	\$16,282			\$16,282	Reserves - Pool
2022	Grouting	\$30,528			\$30,528	Reserves - Pool
2022	Hot Tub Filters	\$6,614			\$6,614	Reserves - Pool
THEATRE						
2022	Theatre Upgrade & Retrofit	\$1,119,360	\$750,000		\$369,360	Reserves - Theatre
RECREATION & CULTURE						
2022	Replace Event Fencing (Barricades)	\$6,614			\$6,614	Reserves - Recreation & Culture
2022	Replace Event Fencing	\$7,223			\$7,223	Reserves - Recreation & Culture
2022	Wheel Kits for Event Fencing (\$69.95 each)	\$3,773			\$3,773	Reserves - Recreation & Culture
2022	New Wall for Miner's Memorial Park	\$35,616			\$35,616	Reserves - Recreation & Culture
ECONOMIC DEVELOPMENT						
2016	Fox Drive Servicing	\$712,828			\$712,828	Reserves - Economic Development
2021	Boardwalk/Landscaping/Parking	\$50,000			\$50,000	Reserves - Economic Development
2021	Investment Readiness Land Feasibility	\$101,760			\$101,760	Reserves - Economic Development
2021	Accessible Aids at Public Boat Launches	\$45,000			\$45,000	Reserves - Economic Development
PUBLIC LIBRARY						
2021	New Library Collection	\$53,500			\$53,500	Reserves - Public Library
2022	Shelving for expansion of DVD collection	\$4,040			\$4,040	Reserves - Public Library
2022	Shelving for expansion of juvenile fiction	\$2,599			\$2,599	Reserves - Public Library
2022 Capital Projects Subtotal:		\$14,583,730	\$1,095,424	\$610,560	\$11,578,271	

Year	Work in Progress	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Revenue for Fund Project
2020	GIS Project	\$407,040	\$366,336		\$40,704	Reserves - GIS Project
2021	Bridge Repairs	\$101,760			\$101,760	Reserves - Bridge Repairs
2021	Replacement of Pool Dehumidifier	\$470,131			\$470,131	Reserves - Pool Dehumidifier
2019	Landfill Expansion/Waste Management Plan	\$540,346			\$540,346	Reserves - Landfill Expansion
2021	City Hall - Generator	\$111,936			\$111,936	Reserves - City Hall
2021	Bilingual Website	\$35,000			\$35,000	Reserves - Bilingual Website
Work in Progress Subtotal:		\$1,666,213	\$366,336	\$0	\$1,299,877	

Summary	Estimated Cost	Grant	Gas Tax	Reserves
Total 2022 Capital Budget	\$14,583,730	\$1,095,424	\$610,560	\$11,578,271
Total Carryover Work in Progress	\$1,666,213	\$366,336	\$0	\$1,299,877
Total	\$16,249,943	\$1,461,760	\$610,560	\$12,878,148