

CITY OF ELLIOT LAKE
2022 Budget
Summary

	2022 Budget \$	2021 Budget \$	Variance \$	Percent Change %	2021 Actual (Unaudited) \$	2020 Actual \$
OPERATIONS						
Taxation & Grants and PIL's	(21,832,170)	(21,135,860)	(696,309)	3.29%	(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	1,282,956	1,217,279	65,677	5.40%	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 (\$13,312,337)
Difference \$630,533

Global Levy Percentage Change 4.97%



Median/Typical Property Estimated Municipal Taxes	CVA	Taxes 2021	Budget 2022	% Increase from 2021
Single Family Home	\$95,000	\$2,038	\$2,132	4.62%
Seasonal Recreational Dwelling	\$179,000	\$3,538	\$3,700	4.59%
Residential Condominium Unit	\$34,500	\$740	\$774	4.62%
Managed Forest	\$28,000	\$138	\$145	4.59%
Apartment Building	\$1,287,000	\$49,744	\$52,118	4.77%
Small Office Building	\$127,000	\$6,144	\$6,329	3.02%
Small Retail Commercial Property	\$154,400	\$7,469	\$7,695	3.02%
Standard Industrial Property	\$236,000	\$9,013	\$9,358	3.82%
			average	4.13%

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



CITY OF ELLIOT LAKE

2022 Budget

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	390,318	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	(21,832,170)	(21,135,860)	(696,309)	3.29%	(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	509,897	317,015	192,882	60.84%	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)

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
MAYOR & COUNCIL							
SALARIES AND BENEFITS	153,751	157,597	(3,846)	149,619	141,608	153,751	-
GENERAL STATIONERY & OFFICE	323	750	(427)	100	385	323	-
CONFERENCES & TRAINING	26,549	16,000	10,549	1,201	8,528	26,549	-
Total Mayor & Council	180,624	174,347	6,277	150,919	150,521	180,624	-
CHIEF ADMINISTRATIVE OFFICER							
SALARIES & BENEFITS	396,960	413,073	(16,113)	398,632	295,110	421,522	(24,562)
SUBSCRIPTIONS & SUNDRY	600	600	-	915	814	600	-
TRAVEL, CONFERENCES & CONVENTIONS	8,500	8,500	-	1,142	3,567	8,500	-
MEMBERSHIPS	1,000	1,000	-	864	1,160	1,000	-
GENERAL STATIONERY & OFFICE	650	650	-	654	561	650	-
CONTRACTED SERVICES	15,000	20,000	(5,000)	4,785	11,545	15,000	-
Total Chief Administrative Officer	422,710	443,823	(21,113)	406,992	312,757	447,272	(24,562)
CORPORATE SERVICES							
Election							-
TRANSFER FROM RESERVE & MISC REVENUE	(74,554)	-	(74,554)	-	-	(74,554)	-
SALARIES AND BENEFITS	51,874	-	51,874	-	-	51,874	-
ELECTION EXPENSES	41,772	-	41,772	3,217	1,921	41,772	-
SUBTOTAL	19,092	-	19,092	3,217	1,921	19,092	-
Clerk							-
MARRIAGE LICENCES REVENUE	(2,500)	(2,500)	-	(3,380)	(1,950)	(2,500)	-
MISCELLANEOUS REVENUE	(4,200)	(4,200)	-	(10,131)	(5,909)	(4,200)	-
SALARIES & BENEFITS	318,638	157,835	160,803	194,163	144,440	302,662	15,976
GENERAL STATIONERY & OFFICE	6,728	5,250	1,478	5,553	5,241	6,728	-
CONFERENCES & CONVENTIONS	2,500	2,500	-	643	1,415	2,500	-
MEMBERSHIPS	500	500	-	458	458	500	-
CONSULTANT FEES	35,000	2,500	32,500	15,703	224	35,000	-
TRANSFER TO RESERVE	22,500	20,000	2,500	20,000	20,000	22,500	-
MARRIAGE LICENCES EXPENSES	2,500	2,500	-	1,248	-	2,500	-
SUBTOTAL	381,666	184,385	197,281	224,256	163,919	365,690	15,976
Human Resources							-
SALARIES & BENEFITS	163,236	89,053	74,183	116,977	97,379	163,093	142
RETIRED EMPLOYEES BENEFITS	87,483	109,560	(22,076)	109,363	133,973	87,483	-
RECRUITMENT COSTS	10,000	10,000	-	3,378	8,187	10,000	-
GENERAL STATIONERY & OFFICE	1,949	1,960	(11)	893	1,332	1,949	-
ADVERTISING & PROMOTIONS	4,000	4,000	-	5,592	1,750	4,000	-
CONTRACTED SERVICES	50,000	50,000	-	35,375	76,164	50,000	-
EMPLOYEE SERVICE	6,850	-	6,850	3,800	1,550	6,850	-
CONTRACT NEGOTIATIONS	35,000	35,000	-	3,895	1,276	35,000	-
SUBTOTAL	358,518	299,572	58,946	279,273	321,612	358,376	142
Professional Development							-
TRAINING COURSES - UNION	2,500	2,500	-	1,381	-	2,500	-
TRAINING COURSES - MANAGEMENT	4,500	4,500	-	2,228	1,713	4,500	-
SUBTOTAL	7,000	7,000	-	3,609	1,713	7,000	-
Health and Safety							-
SALARIES AND BENEFITS	-	-	-	(204)	(5,879)	-	-
SUBSCRIPTIONS	1,100	1,100	-	506	406	1,100	-
CONFERENCES & CONVENTIONS	1,200	1,200	-	-	-	1,200	-
TRAINING	15,000	15,000	-	15,057	2,406	15,000	-
CONTRACTED SERVICES & WSIB AUDIT	7,500	7,500	-	2,377	1,578	7,500	-
SUBTOTAL	24,800	24,800	-	17,736	(1,489)	24,800	-
Information Technology							-
SALARIES & BENEFITS	374,502	380,158	(5,655)	350,689	327,355	374,218	285
GENERAL STATIONERY & OFFICE	437	500	(63)	170	366	437	-
INTERNET CHARGES	21,378	18,800	2,578	22,578	19,698	21,378	-
COMPUTER SOFTWARE	55,000	14,500	40,500	9,280	19,938	55,000	-
COMPUTER HARDWARE MAINTENANCE	60,000	60,000	-	28,014	73,946	60,000	-
CONFERENCES, TRAINING & MEMBERSHIPS	9,400	9,400	-	369	2,713	9,400	-
CONTRACTED SERVICES	300,009	215,000	85,009	259,036	212,437	300,009	-
TRANSFER TO RESERVE	50,000	50,000	-	50,000	50,000	50,000	-
SUBTOTAL	870,727	748,358	122,369	720,137	706,453	870,442	285
Residential Development -- Wireless Towers							-
MISCELLANEOUS REVENUE	(48,000)	(48,000)	-	(69,876)	(61,092)	(48,000)	-
LICENCE FEES & EQUIPMENT	12,500	12,500	-	426	595	12,500	-
HYDRO	5,612	5,513	99	5,664	4,928	5,612	-
TRANSFER TO RESERVE	29,888	29,987	(99)	63,786	55,568	29,888	-
SUBTOTAL	-	-	-	-	-	-	-

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
Woodlands Cemetery							-
CARE AND MAINTENANCE	(10,000)	(10,000)	-	(12,680)	(12,740)	(10,000)	-
MARKER INSTALLATION FEES	(750)	(750)	-	(700)	(700)	(750)	-
BURIAL CHARGES	(20,661)	(18,500)	(2,161)	(19,353)	(23,773)	(20,661)	-
SALE PLOTS, NICHES & BENCHES	(47,915)	(34,250)	(13,665)	(58,665)	(52,206)	(47,915)	-
INTEREST BANK ACCOUNT	(3,000)	(3,000)	-	-	(6,949)	(3,000)	-
DISTRIBUTED WAGES	43,355	40,000	3,355	32,331	45,025	43,355	-
MATERIALS & LICENCE FEES	12,000	12,000	-	2,395	2,029	12,000	-
HYDRO	328	292	36	301	280	328	-
NICHE PLAQUES	14,684	9,300	5,384	19,985	15,235	14,684	-
GENERAL STATIONERY & OFFICE	609	750	(141)	611	607	609	-
CONTRACTED SERVICES	9,071	5,500	3,571	8,205	15,309	9,071	-
CARE AND MAINTENANCE	10,750	13,500	(2,750)	13,380	13,440	10,750	-
TRANSFER TO RESERVE	20,707	13,875	6,832	27,002	22,497	20,707	-
VEHICLE & MACHINERY	12,500	12,500	-	11,194	15,489	12,500	-
SUBTOTAL	41,679	41,217	462	24,007	33,544	41,679	-
Family Heath Team							-
MEDICAL CLINIC MUNICIPAL TAXES	32,000	32,000	-	57,650	-	32,000	-
CONTRACTED SERVICES	122,000	140,000	(18,000)	66,000	218,400	122,000	-
TRANSFER TO RESERVE	50,000	-	50,000	-	-	50,000	-
SUBTOTAL	204,000	172,000	32,000	123,650	218,400	204,000	-
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	98,500	-
LONG TERM DEBT INTEREST	33,180	41,422	(8,242)	38,598	41,422	33,180	-
SUBTOTAL	131,680	139,922	(8,242)	137,098	139,922	131,680	-
Treasury							-
TAX & WATER CERTIFICATES	(29,000)	(26,000)	(3,000)	(31,647)	(29,164)	(29,000)	-
MISCELLANEOUS REVENUE & GRANTS	(9,500)	(6,500)	(3,000)	(73,475)	(9,507)	(9,500)	-
INTEREST ON CURRENT TAXES & RECEIVABLES	(121,000)	(122,000)	1,000	(155,270)	(109,093)	(121,000)	-
INTEREST BANK ACCOUNT	(163,710)	(163,710)	-	(129,015)	(154,761)	(163,710)	-
INVESTMENT INCOME	(190,000)	(190,000)	-	(9,733)	(164,762)	(190,000)	-
SALARIES & BENEFITS	635,737	641,809	(6,072)	603,371	685,985	635,595	142
GENERAL STATIONERY & OFFICE	10,072	10,250	(178)	6,058	8,781	10,072	-
CONFERENCES, TRAINING & MEMBERSHIPS	10,000	10,000	-	3,390	1,495	10,000	-
POSTAGE	11,063	12,500	(1,437)	11,327	13,519	11,063	-
CONTRACTED SERVICES	40,000	60,000	(20,000)	13,163	69,630	40,000	-
PENALTY & BANK CHARGES	11,200	7,200	4,000	73,247	8,933	11,200	-
GENERAL ACCOUNT WRITE OFFS	2,500	2,500	-	28	48,124	2,500	-
TRANSFER TO RESERVE	353,710	353,710	-	139,778	318,588	353,710	-
MUNICIPAL PROPERTY ASSESSMENT CORP	137,260	145,000	(7,740)	139,086	140,461	137,260	-
AUDIT & ACCOUNTING	37,000	35,000	2,000	39,786	25,942	37,000	-
SUBTOTAL	735,333	769,759	(34,427)	630,095	854,171	735,190	142
Financial Expenses							-
TAX REDUCTIONS REASSESSMENT & PENALTIES	1,416	1,250	166	9,153	79,774	1,416	-
CHARITY TAX REBATE PROGRAM	12,151	12,000	151	14,261	11,901	12,151	-
LOW INCOME-SENIORS/DISABLED	1,566	2,500	(934)	1,513	1,399	1,566	-
COMM/IND VACANCY REBATE PROGRAM	8,846	6,000	2,846	10,660	9,186	8,846	-
SUBTOTAL	23,979	21,750	2,229	35,587	102,260	23,979	-
General Government							-
INSURANCE RECOVERIES	-	-	-	17,816	(756,257)	-	-
BUILDING & FACILITIES RENT & MISC REVENUE	(18,060)	(15,560)	(2,500)	(14,603)	(93,321)	(18,060)	-
GENERAL STATIONERY & OFFICE	11,953	12,000	(47)	9,991	13,686	11,953	-
SPECIAL EXP-CIVIC CENTRE	-	-	-	-	255,162	-	-
HYDRO	754	577	177	682	565	754	-
MUNICIPAL TAXES	109,664	185,000	(75,336)	104,442	109,547	108,620	1,044
SUNDRY EXPENSES	9,905	5,600	4,305	6,002	9,539	9,905	-
MEMBERSHIPS	7,646	9,500	(1,854)	3,420	12,815	7,646	-
POSTAGE	853	1,500	(647)	1,767	(3,872)	853	-
TELEPHONE	31,500	71,500	(40,000)	72,581	72,721	31,500	-
PHOTOCOPYING EXPENSES	12,489	15,000	(2,511)	10,045	13,214	12,489	-
ADVERTISING & PROMOTIONS	39,403	38,653	750	39,732	41,997	39,403	-
CELL PHONES	17,742	25,000	(7,258)	13,699	17,784	17,742	-
LEGAL	200,000	150,000	50,000	399,528	431,426	200,000	-
CONTRACTED SERVICES	20,000	50,000	(30,000)	298	53,784	20,000	-
COMMUNITY RELATIONS	10,500	20,500	(10,000)	20,000	70,000	500	10,000
INSURANCE PREMIUMS	793,179	681,905	111,274	681,905	450,188	793,179	-
INSURANCE CLAIMS	108,556	50,000	58,556	154,292	117,862	108,556	-
PENALTY & BANK CHARGES	2,000	2,000	-	7,403	7,416	2,000	-
TRANSFER TO RESERVE	60,000	60,000	-	60,000	527,212	60,000	-
SUBTOTAL	1,418,083	1,363,175	54,908	1,589,002	1,351,468	1,407,039	11,044
Total Corporate Services	4,216,558	3,771,938	444,620	3,787,665	3,991,606	4,188,968	27,590

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
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)	(1,439,200)	-
PAYMENT IN LIEU	(329,833)	(264,056)	(65,777)	(343,679)	(315,987)	(329,833)	-
LEVY FOR EDUCATION	1,439,200	1,439,200		1,316,446	1,368,384	1,439,200	-
SUBTOTAL	(329,833)	(12,945,860)	12,616,027	(13,028,656)	(12,671,594)	(329,833)	-
General Government							-
ONT MUN PARTNERSHIP FUND	(8,190,000)	(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)	(8,190,000)	-
Total Taxes and Transfers	(8,519,833)	(21,135,860)	12,616,027	(21,218,656)	(20,861,594)	(8,519,833)	-
PROTECTIVE SERVICES							
Fire Department							-
REVENUE	(25,281)	(19,600)	(5,681)	(29,227)	(18,286)	(25,281)	-
SALARIES & BENEFITS	1,622,376	1,651,334	(28,958)	1,562,853	1,607,355	1,621,094	1,282
BUILDING MAINTENANCE	20,000	20,000	-	19,625	12,591	20,000	-
REPAIR PARTS	13,000	13,000	-	41,448	10,540	13,000	-
UNIFORMS	8,300	9,300	(1,000)	4,303	4,973	8,300	-
GENERAL STATIONERY & OFFICE	11,569	15,400	(3,831)	11,600	11,420	11,569	-
EQUIPMENT SUPPLIES	42,000	42,000	-	40,219	42,988	42,000	-
UTILITIES	11,373	8,607	2,766	9,933	9,427	11,373	-
CONFERENCES, TRAINING & MEMBERSHIPS	35,300	24,300	11,000	3,188	3,904	35,300	-
CONTRACTED SERVICES & COMMUNITY RELATIONS	42,470	38,000	4,470	64,397	23,619	42,470	-
TRANSFER TO RESERVE	152,150	152,150	-	152,150	152,150	152,150	-
SUBTOTAL	1,933,257	1,954,491	(21,233)	1,880,489	1,860,680	1,931,975	1,282
Emergency Mgmt.							-
OFFICE, TRAINING & MEMBERSHIPS	8,986	9,000	(14)	6,231	2,896	8,986	-
SUBTOTAL	8,986	9,000	(14)	6,231	2,896	8,986	-
Building Control							-
PERMITS & OTHER REVENUE	(98,958)	(92,300)	(6,658)	(103,476)	(114,068)	(98,958)	-
SALARIES & BENEFITS	197,382	205,328	(7,946)	104,140	142,743	197,240	142
GENERAL STATIONERY & OFFICE	2,412	2,350	62	1,962	1,889	2,412	-
CONFERENCES, TRAINING & MEMBERSHIPS	6,100	6,100	-	1,041	241	6,100	-
CONSULTANT FEES	1,000	1,000	-	823	49	1,000	-
CONTRACTED SERVICES	22,000	15,000	7,000	87,322	66,463	22,000	-
SUBTOTAL	129,936	137,478	(7,542)	91,811	97,318	129,793	142
By-law Enforcement							-
FINES - COURT	(72,138)	(45,000)	(27,138)	(102,301)	(3,366)	(120,000)	47,862
MISCELLANEOUS PROV GRANTS	-	-	-	(5,000)	(44,387)	-	-
PROPERTY STANDARDS TAX RECOVERY	(25,000)	(25,000)	-	(46,528)	(17,976)	(25,000)	-
FINES - TRAFFIC VIOLATIONS	(2,574)	(5,000)	2,426	(1,820)	(3,460)	(7,500)	4,926
GENERAL LICENCES	(17,383)	(15,000)	(2,383)	(4,246)	(12,754)	(26,400)	9,017
PET LICENCES & FEES	(18,320)	(27,750)	9,430	(14,893)	(16,583)	(19,589)	1,268
TAXI LICENCES & PARKING PERMITS	(2,916)	(2,600)	(316)	(2,915)	(3,060)	(2,916)	-
SALARIES & BENEFITS	218,920	156,060	62,860	197,353	140,351	302,924	(84,004)
BUILDING MAINTENANCE	2,500	-	2,500	-	-	2,500	-
EQUIPMENT & ANIMAL SUPPLIES	3,572	4,700	(1,128)	6,859	748	3,572	-
UNIFORMS	2,605	1,500	1,105	3,247	1,268	3,500	(895)
GENERAL STATIONERY & OFFICE	4,962	1,600	3,362	7,346	4,967	4,962	-
HYDRO	3,249	3,300	(51)	3,642	3,043	3,249	-
TAGS & LICENCES	500	500	-	-	-	500	-
CONFERENCES, TRAINING & MEMBERSHIPS	2,265	2,000	265	742	436	2,265	-
PROPERTY STANDARDS ORDERS	25,000	6,000	19,000	48,926	17,976	25,000	-
SUBTOTAL	125,242	55,310	69,932	90,411	67,204	147,067	(21,825)
Committee Of Adjustment							-
MISCELLANEOUS REVENUE	(3,000)	(3,000)	-	(4,560)	(2,165)	(3,000)	-
GENERAL STATIONERY & OFFICE	192	140	52	194	133	192	-
SUBTOTAL	(2,808)	(2,860)	52	(4,366)	(2,032)	(2,808)	-
Total Protective Services	2,194,613	2,153,418	41,195	2,064,577	2,026,067	2,215,013	(20,400)
INFRASTRUCTURE SERVICES							
Facilities - Administration							-
MISCELLANEOUS GRANTS & REVENUE	(2,500)	-	(2,500)	(2,524)	(2,586)	(2,500)	-
SALARIES & BENEFITS	412,205	352,476	59,729	380,090	273,610	412,063	142
MATERIALS	1,060	1,800	(740)	411	1,783	1,060	-
SUNDRY EXPENSES	1,500	1,500	-	4,399	1,563	1,500	-
CERTIFICATION & TRAINING	1,000	1,000	-	1,202	-	1,000	-
CONTRACTED SERVICES	35,000	30,000	5,000	33,854	53,645	35,000	-
TRANSFER TO RESERVE	200,000	200,000	-	200,000	200,000	200,000	-
SUBTOTAL	648,265	586,776	61,489	617,431	528,015	648,123	142
Movie Theatre							-
BUILDING MAINTENANCE	5,500	-	5,500			5500	-
UTILITIES	15,105	-	15,105			5,469	9,636
PEARSON CENTRE: HISTORICAL EXPENSES	-	-	-	14,606	4,610	-	-
SUBTOTAL	20,605	-	20,605	14,606	4,610	10,969	9,636

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
Rio Den							-
BUILDING MAINTENANCE	2,500	2,500	-	2,342	1,882	2,500	-
UTILITIES	12,468	5,870	6,598	10,851	5,976	12,468	-
CONTRACTED SERVICES	2,000	2,000	-	1,074	1,437	2,000	-
SUBTOTAL	16,968	10,370	6,598	14,267	9,295	16,968	-
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	133,384	-
SUBTOTAL	133,384	128,384	5,000	143,755	48,440	133,384	-
Pool							-
SALARIES & BENEFITS	76,561	76,901	(340)	88,198	77,915	76,561	-
BUILDING MAINTENANCE	12,000	12,000	-	9,642	7,421	12,000	-
JANITORIAL SUPPLIES	2,500	2,500	-	2,148	3,004	2,500	-
PLANT ROOM & COMPRESSOR MTCE	12,324	5,000	7,324	9,673	15,291	12,324	-
WATER TEST SUPPLY & EQUIPMENT	15,202	7,000	8,202	8,168	9,078	15,202	-
UTILITIES	114,900	117,891	(2,991)	77,793	114,314	114,900	-
CONTRACTED SERVICES	24,284	10,000	14,284	16,999	23,309	24,284	-
SUBTOTAL	257,770	231,292	26,478	212,622	250,331	257,770	-
City Hall							-
BUILDING MAINTENANCE	10,000	10,000	-	8,804	22,161	10,000	-
JANITORIAL SUPPLIES	2,500	2,500	-	3,106	1,618	2,500	-
UTILITIES	31,989	31,910	79	27,086	30,583	31,989	-
CONTRACTED SERVICES	13,000	12,500	500	13,221	51,598	13,000	-
SUBTOTAL	57,489	56,910	579	52,217	105,961	57,489	-
Police Station Building							-
BUILDING MAINTENANCE & JANITORIAL	3,500	3,500	-	2,185	1,713	3,500	-
UTILITIES	19,845	18,327	1,518	19,143	18,293	19,845	-
CONTRACTED SERVICES	5,000	5,000	-	13,525	47,348	5,000	-
SUBTOTAL	28,345	26,827	1,518	34,852	67,353	28,345	-
Collins Hall							-
BUILDING MAINTENANCE & JANITORIAL	6,000	6,000	-	7,956	1,770	6,000	-
UTILITIES	24,013	18,963	5,050	22,405	19,162	24,013	-
CONTRACTED SERVICES	10,000	5,000	5,000	11,657	33,894	10,000	-
SUBTOTAL	40,013	29,963	10,050	42,018	54,826	40,013	-
Centennial Arena							-
SALARIES & BENEFITS	146,769	146,809	(40)	88,495	97,718	146,769	-
BUILDING MAINTENANCE & JANITORIAL	15,500	15,500	-	15,071	10,856	15,500	-
PLANT ROOM & COMPRESSOR MTCE	7,500	7,500	-	6,398	162	7,500	-
UTILITIES	84,250	66,062	18,188	74,239	63,061	84,250	-
CONTRACTED SERVICES	30,000	30,000	-	31,324	24,252	30,000	-
SUBTOTAL	284,019	265,871	18,148	215,527	196,049	284,019	-
Operations - Administration							-
SALARIES & BENEFITS	242,636	244,540	(1,904)	263,185	282,302	253,982	(11,346)
MEMBERSHIPS & TRAINING	10,500	10,500	-	4,034	7,118	10,500	-
CONTRACTED SERVICES	62,246	50,000	12,246	56,383	69,439	62,246	-
TRANSFER TO RESERVE	250,000	250,000	-	250,000	250,000	250,000	-
SUBTOTAL	565,382	555,040	10,342	573,602	608,859	576,728	(11,346)
Public Works							-
SALARIES & BENEFITS	-	-	-	782	-	-	-
GENERAL STATIONERY & OFFICE	4,617	5,800	(1,183)	4,797	4,422	4,617	-
HYDRO	465	490	(25)	414	443	465	-
SUNDRY EXPENSES	15,000	15,000	-	6,718	11,465	15,000	-
CONTRACTED SERVICES	2,500	2,500	-	440	1,899	2,500	-
SUBTOTAL	22,582	23,790	(1,208)	13,150	18,229	22,582	-
Public Works-Building Maintenance							-
MATERIALS	23,400	18,000	5,400	18,635	18,361	23,400	-
CONTRACTED SERVICES	16,705	12,000	4,705	13,813	17,056	16,705	-
SUBTOTAL	40,105	30,000	10,105	32,447	35,417	40,105	-
Public Works-Equipment Maintenance							-
MISCELLANEOUS REVENUE	(57,398)	(38,709)	(18,689)	(45,895)	(39,941)	(57,398)	-
MATERIALS	338,601	300,000	38,601	308,820	340,054	338,601	-
FUEL: DIESEL AND GAS	346,568	265,000	81,568	280,466	236,685	346,568	-
LICENCE FEES	19,500	19,500	-	19,452	4,796	19,500	-
UTILITIES	41,712	39,287	2,425	36,000	34,390	41,712	-
COURIER & DELIVERY	12,000	12,000	-	9,778	14,419	12,000	-
CONTRACTED SERVICES	73,779	65,000	8,779	55,955	89,430	73,779	-
TRANSFER TO RESERVE	500,000	500,000	-	500,000	500,000	500,000	-
VEHICLE MAINTENANCE	(165,000)	(165,000)	-	(179,310)	(158,202)	(165,000)	-
SUBTOTAL	1,109,762	997,078	112,684	985,267	1,021,632	1,109,762	-

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
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	1,877,568	(85,174)
SUNDRY EXPENSES	1,500	1,500	-	1,800	3,722	1,500	-
TRANSFER TO RESERVE	-	-	-	-	322,408	-	-
DISTRIBUTED WAGES	(228,355)	(215,000)	(13,355)	(266,837)	(223,435)	(228,355)	-
SUBTOTAL	1,565,540	1,692,207	(126,667)	1,486,113	1,589,156	1,650,713	(85,174)
Public Works-Roads Maintenance						-	
MISCELLANEOUS REVENUE	(20,145)	-	(20,145)	(20,030)	(14,949)	(20,145)	-
SAND & SALT	236,738	190,000	46,738	194,352	198,798	236,738	-
MATERIALS	102,130	80,000	22,130	67,716	135,103	102,130	-
CONTRACTED SERVICES	100,098	95,000	5,098	98,910	74,742	100,098	-
CRACK SEALING CONTRACT	90,302	75,000	15,302	63,116	69,640	90,302	-
LINEPAINTING CONTRACT	57,071	50,000	7,071	50,331	41,441	57,071	-
SIDEWALK & CURB REPAIR	65,000	65,000	-	11,491	14,937	65,000	-
A & B GRAVEL	29,703	(35,000)	64,703	11,092	15,117	29,703	-
SUBTOTAL	660,898	520,000	140,898	476,978	534,828	660,898	-
Transit System						-	
DEDICATED GAS TAX FUNDS	(128,881)	(129,080)	199	(130,900)	(129,080)	(128,881)	-
MISCELLANEOUS PROV GRANTS	(49,341)	(46,659)	(2,682)	(183,618)	(196,935)	(49,341)	-
GREYHOUND & NORTHLAND LINK REVENUE	(12,603)	(11,000)	(1,603)	(9,564)	(10,714)	(12,603)	-
ADVERTISING REVENUE	(4,000)	(4,000)	-	(4,000)	(4,000)	(4,000)	-
TRANSIT REVENUE	(108,983)	-	(108,983)	-	(31,173)	(108,983)	-
TRANSFER FROM RESERVE	-	(167,000)	167,000	-	-	-	-
UNLEADED GAS & DIESEL FUEL	107,213	55,000	52,213	82,471	56,723	107,213	-
GENERAL STATIONERY & OFFICE	4,762	7,000	(2,238)	-	7,084	4,762	-
WATER	863	806	57	807	752	863	-
TAGS & LICENCES	1,000	1,500	(500)	997	570	1,000	-
CONTRACTED SERVICES	320,000	312,000	8,000	319,759	267,322	320,000	-
GREYHOUND & NORTHLAND LINK EXPENSES	74,400	74,400	-	75,711	75,195	74,400	-
BUILDING RENTAL	-	-	-	-	1,118	-	-
TRANSFER TO RESERVE	75,000	75,000	-	75,000	75,000	75,000	-
VEHICLE MAINTENANCE	36,181	25,000	11,181	33,147	39,214	36,181	-
SUBTOTAL	315,611	192,967	122,644	259,810	151,075	315,611	-
Handi Lift Bus						-	
ADMISSION FEES	(3,117)	-	(3,117)	-	(1,278)	(3,117)	-
TRANSFER FROM RESERVE	-	(4,000)	4,000	-	-	-	-
UNLEADED GAS & DIESEL FUEL	15,781	12,000	3,781	12,140	9,764	15,781	-
TAGS & LICENCES	600	350	250	577	-	600	-
CONTRACTED SERVICES	174,000	144,000	30,000	172,734	145,607	174,000	-
VEHICLE MAINTENANCE	7,022	6,000	1,022	5,260	8,623	7,022	-
SUBTOTAL	194,286	158,350	35,936	190,710	162,716	194,286	-
Municipal Airport						-	
AIRPORT REVENUES	(305,533)	(175,700)	(129,833)	(296,296)	(195,082)	(305,533)	-
SALARIES & BENEFITS	183,039	180,153	2,886	200,733	203,662	182,985	54
BUILDING MAINTENANCE & MATERIALS	9,164	9,000	164	11,669	7,512	9,164	-
FUEL & PROPANE	146,534	121,885	24,650	129,891	76,537	146,534	-
GENERAL STATIONERY & OFFICE	411	355	55	453	611	411	-
HYDRO	25,769	26,612	(843)	20,125	22,053	25,769	-
MUNICIPAL TAXES	12,700	12,750	(50)	12,212	12,480	12,700	-
CONFERENCES & MEMBERSHIPS	1,050	1,050	-	-	-	1,050	-
CONTRACTED SERVICES	23,450	20,000	3,450	28,580	28,022	23,450	-
INSURANCE PREMIUMS	8,489	7,711	778	7,711	6,415	8,489	-
BANK CHARGES	6,584	5,000	1,584	7,883	5,258	6,584	-
TRANSFER TO RESERVE	100,000	100,000	-	100,000	100,000	100,000	-
SUBTOTAL	211,657	308,816	(97,160)	222,962	267,467	211,603	54
Street Lighting						-	
STREET LIGHTING SUPPLIES	15,000	15,000	-	37,093	16,113	15,000	-
HYDRO	67,694	63,014	4,680	63,697	56,286	67,694	-
CONTRACTED SERVICES	15,000	15,000	-	3,124	10,105	15,000	-
LONG TERM DEBT PRINCIPAL	73,765	61,924	11,841	61,924	103,667	73,765	-
LONG TERM DEBT INTEREST	39,002	47,548	(8,546)	47,548	54,727	39,002	-
SUBTOTAL	210,461	202,486	7,975	213,386	240,898	210,461	-
Storm Sewer Connections						-	
MATERIALS	41,460	20,000	21,460	52,381	20,056	41,460	-
CONTRACTED SERVICES	16,148	8,000	8,148	7,100	10,240	16,148	-
SUBTOTAL	57,609	28,000	29,609	59,481	30,297	57,609	-
Waste Management-Collection						-	
MATERIALS	-	-	-	-	204	-	-
CONTRACTED SERVICES	200,400	192,000	8,400	198,398	191,667	200,400	-
SUBTOTAL	200,400	192,000	8,400	198,398	191,870	200,400	-

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
Waste Management-Recycling							-
HAZ & SPEC WASTE RECYCLING	(15,463)	(18,000)	2,537	(12,999)	(18,883)	(15,463)	-
RECYCLING PARTNERS	(70,174)	(56,734)	(13,440)	(95,830)	(55,237)	(70,174)	-
MATERIALS, SUNDRY & ADVERTISING	500	500	-	786	147	500	-
CONTRACTED SERVICES	240,200	209,000	31,200	226,145	210,480	240,200	-
SUBTOTAL	155,063	134,766	20,296	118,102	136,507	155,063	-
Waste Management-Landfill Site							-
MISCELLANEOUS REVENUE	(191,387)	(175,000)	(16,387)	(282,208)	(198,462)	(191,387)	-
CONSULTANT FEES	25,000	25,000	-	20,245	8,462	25,000	-
CONTRACTED SERVICES	250,000	250,000	-	243,581	251,202	250,000	-
SUBTOTAL	83,613	100,000	(16,387)	(18,382)	61,201	83,613	-
Parks-Building Maintenance							-
HYDRO	14,277	15,024	(747)	13,610	13,387	14,277	-
SUBTOTAL	14,277	15,024	(747)	13,610	13,387	14,277	-
Leisure Parks							-
SALARIES & WAGES	167,414	169,914	(2,500)	188,501	176,097	167,414	-
MATERIALS	46,802	45,000	1,802	64,399	45,926	46,802	-
CONTRACTED SERVICES	25,007	30,000	(4,993)	23,863	35,651	25,007	-
TENNIS COURTS	350	350	-	20	283	350	-
SUBTOTAL	239,572	245,264	(5,692)	276,783	257,957	239,572	-
Mississagi Park							-
ADMISSION FEES & PARK PERMITS	(128,233)	(109,000)	(19,233)	(159,140)	(135,913)	(128,233)	-
CANTEENS	(24,998)	(15,500)	(9,498)	(33,044)	(26,505)	(24,998)	-
MISCELLANEOUS REVENUE	(500)	(2,500)	2,000	(1,230)	-	(500)	-
SALARIES & BENEFITS	173,614	155,961	17,653	196,001	142,199	173,614	-
JANITORIAL SUPPLIES	2,000	2,000	-	2,059	2,027	2,000	-
UNLEADED GAS, PROPANE AND DIESEL	9,829	7,900	1,929	5,853	7,319	9,829	-
WATER TEST SUPPLY & EQUIPMENT	2,100	2,100	-	1,252	1,785	2,100	-
GENERAL STATIONERY & OFFICE	989	1,300	(311)	1,031	1,430	989	-
INTERNET CHARGES	1,500	1,500	-	1,384	1,644	1,500	-
RECREATIONAL SUPPLIES	2,500	2,500	-	1,077	2,206	2,500	-
CANTEEN SUPPLIES	10,946	7,000	3,946	14,823	9,707	10,946	-
PROGRAMMING EXPENSES	2,000	2,000	-	158	1,725	2,000	-
ADVERTISING & PROMOTIONS	5,000	5,000	-	4,092	3,202	5,000	-
CONTRACTED SERVICES	8,000	8,000	-	6,644	8,052	8,000	-
SMALL EQUIPMENT MAINTENANCE	2,000	2,000	-	1,811	1,538	2,000	-
PRIZES & AWARDS	3,000	3,000	-	2,287	1,096	3,000	-
SUBTOTAL	69,747	73,261	(3,513)	45,056	21,514	69,747	-
Total Infrastructure Services	7,203,421	6,805,442	397,979	6,494,769	6,607,891	7,290,108	(86,688)
RECREATION AND CULTURE							
Grant to Renaissance Seniors Centre							-
COMMUNITY SERVICES	25,000	25,000	-	25,000	25,000	25,000	-
SUBTOTAL	25,000	25,000	-	25,000	25,000	25,000	-
Recreation							-
BALL PARK RENTAL & REGISTRATIONS	(11,657)	-	(11,657)	(150)	-	(11,657)	-
SALARIES & BENEFITS	283,905	150,846	133,059	116,531	210,882	290,917	(7,012)
UNIFORMS	2,000	1,500	500	-	-	2,000	-
GENERAL STATIONERY & OFFICE	4,691	5,370	(679)	2,755	4,613	4,691	-
SUNDRY EXPENSES	4,500	2,000	2,500	39	2,099	4,500	-
CONFERENCES, TRAINING & MEMBERSHIPS	3,300	3,300	-	4,621	3,766	3,300	-
ADVERTISING & PROMOTIONS	2,300	2,300	-	5,268	3,288	2,300	-
CONTRACTED SERVICES	6,000	8,000	(2,000)	6,732	1,921	6,000	-
TRANSFER TO RESERVE	5,000	5,000	-	5,000	5,000	5,000	-
SUBTOTAL	300,040	178,316	121,723	140,795	231,567	307,052	(7,012)
Summer Day Camps - Programming							-
FEDERAL & PROVINCIAL GRANTS	-	-	-	(14,966)	-	-	-
ADMISSIONS & DONATIONS	(22,192)	(12,500)	(9,692)	(16,867)	(10,409)	(22,192)	-
SALARIES & BENEFITS	108,649	81,543	27,106	59,795	86,898	108,256	393
GENERAL STATIONERY & OFFICE	-	-	-	-	19	-	-
RECREATIONAL SUPPLIES	1,409	2,000	(591)	284	1,983	1,409	-
SUNDRY EXPENSES	3,748	3,000	748	5,437	2,776	3,748	-
CONTRACTED SERVICES	3,591	1,900	1,691	1,224	2,615	3,591	-
SUBTOTAL	95,205	75,943	19,262	34,907	83,883	94,812	393
Stone Ridge Golf Course							-
CONTRACTED SERVICES	60,000	60,000	-	24,788	72,564	60,000	-
TRANSFER TO RESERVE	30,000	30,000	-	30,000	30,000	30,000	-
SUBTOTAL	90,000	90,000	-	54,788	102,564	90,000	-
Mount Dufour Ski Hill							-
EQUIPMENT REPAIRS	-	4,000	(4,000)	4,301	27,356	-	-
ADVERTISING & PROMOTIONS	4,000	-	4,000	-	-	4,000	-
CONTRACTED SERVICES	-	23,297	(23,297)	-	37,546	-	-
TRANSFER TO RESERVE	55,000	55,000	-	55,000	55,000	55,000	-
SUBTOTAL	59,000	82,297	(23,297)	59,301	119,902	59,000	-

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
Ice Fishing Derby							-
ADMISSION FEES & SPONSORSHIPS	(9,000)	(9,000)	-	-	(42,800)	(9,000)	-
GENERAL STATIONERY & SUNDRY	1,000	1,000	-	-	1,028	1,000	-
ADVERTISING & PROMOTIONS	5,000	5,000	-	-	6,756	5,000	-
CONTRACTED SERVICES	900	900	-	-	1,217	900	-
GRANTS, DONATIONS, PRIZES & AWARDS	10,000	10,000	-	-	42,164	10,000	-
SUBTOTAL	7,900	7,900	-	-	8,366	7,900	-
Street Dance							-
ADMISSION FEES & REVENUE	(60,718)	-	(60,718)	-	-	(60,718)	-
SUNDRY EXPENSES	17,749	-	17,749	-	-	17,749	-
ADVERTISING & PROMOTIONS	3,981	-	3,981	-	-	3,981	-
CONTRACTED SERVICES	65,057	-	65,057	-	-	65,057	-
GRANTS & DONATIONS	2,600	-	2,600	-	-	2,600	-
SUBTOTAL	28,669	-	28,669	-	-	28,669	-
Winterfest							-
SUNDRY EXPENSES	590	590	-	-	1,485	590	-
ADVERTISING & PROMOTIONS	2,600	2,600	-	-	792	2,600	-
CONTRACTED SERVICES	6,670	6,670	-	-	7,004	6,670	-
GRANTS & DONATIONS	500	500	-	-	1,000	500	-
SUBTOTAL	10,360	10,360	-	-	10,281	10,360	-
Canada Day Festival							-
GENERAL STATIONERY & SUNDRY	1,800	2,300	(500)	920	447	1,800	-
ADVERTISING & PROMOTIONS	2,850	2,850	-	-	2,564	2,850	-
CONTRACTED SERVICES	28,074	21,595	6,479	21,702	-	28,074	-
SUBTOTAL	32,724	26,745	5,979	22,622	3,011	32,724	-
Drag Races							-
ADMISSION FEES	(56,416)	(62,000)	5,584	-	(354)	(56,416)	-
BEVERAGE SALES AND VENDOR FEES	(12,854)	(15,200)	2,346	-	-	(12,854)	-
REGISTRATIONS	(61,913)	(63,000)	1,088	-	-	(61,913)	-
ADVERTISING & MISC REVENUE	(16,860)	(30,500)	13,640	-	-	(16,860)	-
DISTRIBUTED WAGES	8,081	-	8,081	-	-	8,081	-
GENERAL STATIONERY & OFFICE	25	100	(75)	-	-	25	-
EQUIPMENT & CANTEEN SUPPLIES	17,163	16,600	563	30	-	17,163	-
ANCILLIARY SERVICES & RECEPTIONS	4,052	7,000	(2,948)	-	-	4,052	-
ON & OFF TRACK ENTERTAINMENT	10,385	17,500	(7,115)	-	-	10,385	-
ADVERTISING & PROMOTIONS	15,000	27,000	(12,000)	544	3,120	15,000	-
CONTRACTED SERVICES & SECURITY	61,640	60,500	1,140	-	-	61,640	-
VEHICLE & MACHINERY RENTAL	3,296	3,500	(204)	-	-	3,296	-
VOLUNTEER EXPENSES	2,544	2,000	544	-	-	2,544	-
INSURANCE PREMIUMS	8,367	6,250	2,117	-	-	8,367	-
GRANTS & DONATIONS	23,621	12,000	11,621	-	-	23,621	-
PRIZES & AWARDS	28,868	36,000	(7,132)	-	(449)	28,868	-
SUBTOTAL	35,000	17,750	17,250	574	2,317	35,000	-
Collins Hall							-
BUILDING & FACILITIES RENT	(15,000)	(9,000)	(6,000)	(23,739)	(9,257)	(15,000)	-
PROGRAMMING REVENUE	(3,000)	(3,000)	-	(910)	(3,513)	(3,000)	-
SALARIES & BENEFITS	-	-	-	-	13,568	-	-
ADVERTISING, PROMOTIONS & SUNDRY	4,500	5,000	(500)	461	3,386	4,500	-
SUBTOTAL	(13,500)	(7,000)	(6,500)	(24,188)	4,183	(13,500)	-
Centennial Arena							-
BUILDING & FACILITIES RENT	-	(3,150)	3,150	-	(1,270)	-	-
JUNIOR A HOCKEY	(13,000)	(5,000)	(8,000)	(13,559)	(5,487)	(13,000)	-
MINOR HOCKEY	(19,690)	(24,000)	4,310	(16,949)	(14,452)	(19,690)	-
OTHER EVENTS & ADVERTSING REVENUE	(6,755)	(6,150)	(605)	(8,755)	(5,918)	(6,755)	-
PUBLIC SKATING	(1,439)	(1,575)	136	(1,439)	(3,029)	(1,439)	-
FIGURE SKATING	(3,962)	(1,500)	(2,462)	(3,962)	(3,070)	(3,962)	-
SALARIES & BENEFITS	28,739	45,672	(16,934)	1,523	2,508	28,739	-
GENERAL STATIONERY & SUNDRY	697	800	(103)	44	215	697	-
ADVERTISING & PROMOTIONS	300	300	-	202	307	300	-
SPONSORSHIP	10,000	5,000	5,000	10,000	-	10,000	-
SUBTOTAL	(5,110)	10,397	(15,507)	(32,894)	(30,196)	(5,110)	-
Centennial Arena-Canteen							-
REVENUE	(30,387)	(5,750)	(24,637)	(15,193)	(8,569)	(19,751)	(10,635)
SALARIES & BENEFITS	39,127	18,297	20,830	7,657	4,613	38,318	808
SUNDRY, ADVERTISING AND PROMOTION	100	-	100	3,717	-	100	-
FOOD PURCHASE	21,271	3,000	18,271	11,781	4,834	15,315	5,956
SUBTOTAL	30,111	15,547	14,564	7,962	877	33,982	(3,871)

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
Municipal Pool							-
ADMISSION FEES	(32,516)	(15,600)	(16,916)	(4,986)	(13,657)	(32,516)	-
INSTRUCTIONAL FEES	(20,204)	(12,500)	(7,704)	(15,578)	(14,219)	(20,204)	-
BUILDING & FACILITIES RENT	(31,642)	(17,500)	(14,142)	(11,389)	(18,080)	(31,642)	-
MEMBERSHIPS	(23,558)	(15,000)	(8,558)	(9,487)	(13,425)	(23,558)	-
MISCELLANEOUS REVENUE	(2,000)	(2,000)	-	(1,389)	(1,794)	(2,000)	-
FITNESS MEMBERSHIP	-	(3,500)	3,500	(5,134)	(6,794)	-	-
SALARIES & BENEFITS	346,797	335,502	11,295	185,019	290,406	346,797	-
FIRST AID SUPPLIES	1,500	1,500	-	-	965	1,500	-
GENERAL STATIONERY & OFFICE	9,294	2,050	7,244	2,203	1,657	9,294	-
RECREATIONAL SUPPLIES	7,000	2,000	5,000	2,240	564	7,000	-
SUNDRY EXPENSES	5,000	5,000	-	5,011	7,806	5,000	-
CONFERENCES & CONVENTIONS	900	750	150	-	-	900	-
MEMBERSHIPS	1,100	-	1,100	1,059	-	1,100	-
CERTIFICATION & TRAINING	3,250	3,000	250	1,939	926	3,250	-
CONTRACTED SERVICES	1,000	1,000	-	2,956	1,447	1,000	-
SMALL EQUIPMENT MAINTENANCE	2,000	1,000	1,000	253	955	2,000	-
PENALTY & BANK CHARGES	1,450	1,800	(350)	1,196	1,226	1,450	-
SUBTOTAL	269,372	287,502	(18,130)	153,913	237,984	269,372	-
Municipal Beaches							-
SALARIES & BENEFITS	90,324	79,142	11,181	90,459	72,801	90,324	-
FIRST AID SUPPLIES	1,500	1,500	-	1,090	1,536	1,500	-
HYDRO	275	209	66	219	170	275	-
SUNDRY EXPENSES	8,814	4,500	4,314	14,237	5,469	8,814	-
SUBTOTAL	100,913	85,351	15,561	106,006	79,977	100,913	-
Westview Trailer Park							-
PARK PERMITS & RENT	(27,872)	(23,000)	(4,872)	(34,086)	(26,271)	(27,872)	-
SALARIES & BENEFITS	-	17,094	(17,094)	1,451	6,581	-	-
MATERIALS	500	500	-	308	417	500	-
HYDRO	2,841	2,196	645	2,341	1,825	2,841	-
CONTRACTED SERVICES	400	400	-	216	840	400	-
SUBTOTAL	(24,131)	(2,810)	(21,320)	(29,770)	(16,608)	(24,131)	-
Trails							-
PROV GRANTS & REVENUE	(104,627)	(102,400)	(2,227)	(5,806)	(2,417)	(104,627)	-
SALARIES & BENEFITS	23,641	91,842	(68,200)	-	-	23,641	-
MATERIALS	91,650	70,500	21,150	44,854	51,030	91,650	-
SUPPLIES & EQUIPMENT	3,000	3,000	-	2,797	1,664	3,000	-
ADVERTISING, PROMOTIONS & SUNDRY	6,000	6,000	-	1,596	2,824	6,000	-
CONTRACTED SERVICES	20,000	20,000	-	28,620	10,471	20,000	-
TRANSFER TO RESERVE	20,000	20,000	-	20,000	20,000	20,000	-
SUBTOTAL	59,665	108,942	(49,277)	92,061	83,571	59,665	-
Trailhead							-
MISCELLANEOUS PROV GRANTS	-	-	-	5,887	(42,500)	-	-
BUILDING MAINTENANCE & MATERIALS	5,700	5,700	-	1,341	842	5,700	-
CONTRACTED SERVICES	24,000	24,000	-	27,034	24,219	24,000	-
BUILDING RENTAL	9,000	-	9,000	-	8,040	9,000	-
SUBTOTAL	38,700	29,700	9,000	34,262	(9,399)	38,700	-
Skatepark							-
CONTRACTED SERVICES	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-
Welcome Centre							-
MISCELLANEOUS GRANTS & REVENUES	(3,380)	(200)	(3,180)	(11,636)	(216)	(3,380)	-
SALARIES & BENEFITS	-	27,364	(27,364)	37,966	41,187	-	-
ADVERTISING, GENERAL STATIONERY & OFFICE	6,582	4,750	1,832	3,485	2,818	6,582	-
SUNDRY EXPENSES	4,919	1,500	3,419	8,236	2,666	4,919	-
SUBTOTAL	8,121	33,414	(25,294)	38,051	46,456	8,121	-
Miners Monument Park							-
MEMORIAL BRICKS	(5,000)	(5,000)	-	(7,200)	(7,050)	(5,000)	-
ADVERTISING & PROMOTIONS	1,000	1,000	-	916	824	1,000	-
CONTRACTED SERVICES	5,000	5,000	-	6,094	9,670	5,000	-
TRANSFER TO RESERVE	1,500	1,500	-	1,690	1,500	1,500	-
SUBTOTAL	2,500	2,500	-	1,500	4,944	2,500	-
Arts & Culture							-
MISCELLANEOUS REVENUE	-	-	-	-	820	-	-
SALARIES & BENEFITS	-	-	-	82,446	35,260	-	-
SUPPLIES & EQUIPMENT	-	-	-	265	-	-	-
BILLBOARD ADVERTISING (taxes due)	100	100	-	53	55	100	-
ARTS & CULTURE PLANNING	4,000	4,000	-	123	39,310	4,000	-
PROGRAMMING EXPENSE	-	-	-	-	9,279	-	-
ADVERTISING & PROMOTIONS	-	-	-	-	458	-	-
CONTRACTED SERVICES	-	-	-	-	3,758	-	-
SUBTOTAL	4,100	4,100	-	82,887	88,939	4,100	-

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
Arts Tour							-
MISCELLANEOUS REVENUE	(7,120)	(7,120)	-	-	-	(7,120)	-
SUPPLIES, EQUIPMENT & SUNDRIES	1,870	1,870	-	-	-	1,870	-
ADVERTISING & PROMOTIONS	11,000	11,000	-	544	1,061	11,000	-
SUBTOTAL	5,750	5,750	-	544	1,061	5,750	-
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)	(2,244)	-
SALARIES & BENEFITS	86,151	107,531	(21,380)	81,379	58,485	86,151	-
GENERAL STATIONERY & OFFICE	2,312	5,150	(2,838)	1,152	4,803	2,312	-
SUNDRY EXPENSES	9,165	8,200	965	13,360	10,248	9,165	-
MEMBERSHIPS	200	200	-	-	100	200	-
ADVERTISING & PROMOTIONS	2,000	2,000	-	1,697	2,829	2,000	-
CONTRACTED SERVICES	3,000	3,000	-	4,984	3,602	3,000	-
PENALTY & BANK CHARGES	736	900	(164)	315	1,139	736	-
SUBTOTAL	101,320	108,324	(7,004)	82,176	58,132	101,320	-
Community Grant Program							-
COMMUNITY GRANT PROGRAM	10,000	10,000	-	4,168	4,485	10,000	-
SUBTOTAL	10,000	10,000	-	4,168	4,485	10,000	-
Special Events							-
ADMISSION FEES & MISC REVENUE	-	-	-	(35)	(623)	-	-
GENERAL STATIONERY & OFFICE	250	250	-	99	13	250	-
SUNDRY EXPENSES (Volunteer Dinner)	4,000	4,000	-	823	5,085	4,000	-
ADVERTISING & PROMOTIONS	3,000	3,000	-	5,515	8,887	3,000	-
CONTRACTED SERVICES	2,500	2,500	-	2,231	8,140	2,500	-
PRIZES & AWARDS	1,500	1,500	-	675	750	1,500	-
SUBTOTAL	11,250	11,250	-	9,308	22,253	11,250	-
Economic Development							-
FEDERAL & PROVINCIAL GRANTS	-	(35,000)	35,000	(54,000)	-	-	-
MISCELLANEOUS REVENUE	(5,000)	-	(5,000)	(9,702)	-	(5,000)	-
TRANSFER FROM RESERVE	-	-	-	-	(41,425)	-	-
SALARIES & BENEFITS	198,528	318,282	(119,754)	313,349	270,006	259,927	(61,399)
GENERAL STATIONERY & OFFICE	536	850	(314)	384	735	536	-
COVID-19 PILOT PROJECT	-	-	-	1,157	1,365	-	-
CONFERENCES & CONVENTIONS	4,500	3,000	1,500	49	473	4,500	-
MEMBERSHIPS	5,000	5,000	-	495	-	5,000	-
ADVERTISING & PROMOTIONS	47,000	38,000	9,000	19,610	19,016	47,000	-
CONTRACTED SERVICES	130,000	100,000	30,000	90,228	107,847	130,000	-
TRANSFER TO RESERVE	25,000	25,000	-	25,000	25,000	25,000	-
SUBTOTAL	405,564	455,132	(49,568)	386,569	383,017	466,963	(61,399)
EDO Projects							-
MISCELLANEOUS FEDERAL GRANTS	-	-	-	(368,112)	(835,000)	-	-
CONTRACTED SERVICES	-	-	-	169,169	-	-	-
SUBTOTAL	-	-	-	(198,943)	(835,000)	-	-
Total Community Services	1,688,520	1,672,411	16,109	1,051,599	711,567	1,760,410	(71,890)
OUTSIDE BOARDS AND AGENCIES							
Police Services Administration							-
HONORARIUM & BENEFITS	2,025	2,025	-	1,763	2,012	2,025	-
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	2,025	-
Ontario Provincial Police							-
MISCELLANEOUS PROV GRANTS	(25,000)	(75,000)	50,000	(29,937)	(70,476)	(25,000)	-
MISCELLANEOUS PROV GRANTS	(12,000)	-	(12,000)	(20,221)	-	(12,000)	-
CONTRACTED SERVICES	2,695,715	2,957,801	(262,086)	2,919,074	2,991,129	2,695,715	-
DISPATCH SERVICE & RIDE PROGRAM	8,058	-	8,058	8,292	7,781	8,058	-
SUBTOTAL	2,666,773	2,882,801	(216,028)	2,877,207	2,928,435	2,666,773	-
Algoma Health Unit	432,137	398,611	33,526	392,852	367,146	432,137	-
SUBTOTAL	432,137	398,611	33,526	392,852	367,146	432,137	-
Algoma District Services Board							-
Paramedic Services	1,037,401	1,033,137	4,263	1,059,657	998,017	1,037,401	-
Social Assistance	301,797	333,174	(31,377)	301,445	328,392	301,797	-
Housing Services	709,103	671,821	37,282	708,277	692,115	709,103	-
Board	23,492	23,465	27	-	-	23,492	-
Children's Services	172,092	170,516	1,576	171,891	169,823	172,092	-
SUBTOTAL	2,243,885	2,232,113	11,772	2,241,271	2,188,346	2,243,885	-

City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual	2022 Budget presented 04-05-22	Variance
Public Library							-
LIBRARIES GRANT	(36,170)	(36,170)	-	(37,522)	(37,522)	(36,170)	-
MISCELLANEOUS PROV GRANTS	-	(1,360)	1,360	-	-	-	-
PHOTOCOPYING & FAX REVENUES	(1,160)	(1,560)	400	(690)	(219)	(1,160)	-
OVERDUE BOOKS, RENT & MATERIAL SALES	(3,350)	(3,350)	-	(2,318)	(908)	(3,350)	-
INTER-LIBR. LOAN COMPENSATION	(200)	(200)	-	(66)	(924)	(200)	-
TRANSIT REVENUES	(2,194)	-	(2,194)	-	(14)	(2,194)	-
SALARIES & BENEFITS	336,414	343,149	(6,735)	295,926	197,729	336,272	142
BUILDING MAINTENANCE	3,011	4,000	(989)	2,733	1,621	3,011	-
JANITORIAL SUPPLIES	2,400	2,400	-	814	1,110	2,400	-
GENERAL STATIONERY & OFFICE	8,613	10,630	(2,017)	8,391	4,575	8,613	-
CIRCULATION/CATALOGUE SYSTEM	2,494	2,494	-	1,868	2,242	2,494	-
SUBSCRIPTIONS	4,200	4,200	-	1,843	2,690	4,200	-
INTERNET CHARGES	1,600	1,600	-	890	179	1,600	-
LIBRARY NEW BOOKS	47,500	47,500	-	43,420	38,205	47,500	-
AUDIO AND VIDEO CASSETTES	6,000	6,000	-	4,543	2,598	6,000	-
CONFERENCES & CONVENTIONS	150	150	-	-	-	150	-
MEMBERSHIPS	350	350	-	100	225	350	-
PROGRAMMING	7,000	7,000	-	450	149	7,000	-
ADVERTISING & PROMOTIONS	1,000	1,000	-	172	290	1,000	-
CONTRACTED SERVICES	720	720	-	720	1,669	720	-
BUILDING RENTAL	187,903	197,553	(9,650)	187,715	62,425	187,903	-
OFFICE EQUIPMENT	5,100	5,100	-	5,440	7,963	5,100	-
INSURANCE PREMIUMS	5,875	5,075	800	5,075	3,500	5,875	-
TRANSFER TO RESERVE	-	-	-	-	14	-	-
AUDIT & ACCOUNTING	3,650	2,650	1,000	2,805	2,805	3,650	-
SUBTOTAL	580,905	598,932	(18,027)	522,308	290,401	580,762	142
Total Boards and Agencies	5,925,724	6,114,481	(188,757)	6,028,378	5,776,340	5,925,582	142
Total Operations	13,312,337	(0)	13,312,337	(1,233,755)	(1,284,845)	13,488,144	(175,807)