

**Schedule A - 2022 Budget**  
**CITY OF ELLIOT LAKE**  
**Summary**

	2022 Budget \$	2021 Budget \$	Variance \$	Percent Change %	2021 Actual (Unaudited) \$	2020 Actual \$
<b>OPERATIONS</b>						
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
<b>(SURPLUS) / DEFICIT</b>	-	-	-	-	<b>(1,233,755)</b>	<b>(1,284,844)</b>
<b>WATER AND SEWER</b>						
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
<b>(SURPLUS) / DEFICIT</b>	-	-	-	-	<b>(43,004)</b>	<b>(1,892)</b>
<b>ELRDC</b>						
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
<b>(SURPLUS) / DEFICIT</b>	-	19,000	-	-	19,232	39,402
<b>GLOBAL (SURPLUS) / DEFICIT</b>	<b>\$</b>	<b>\$ 19,000</b>	<b>\$</b>		<b>(\$1,257,527)</b>	<b>(\$1,247,334)</b>

**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 \$
<b>Mayor &amp; Council</b>						
Mayor & Council	180,624	174,347	6,277	3.60%	150,919	150,521
<b>CAO</b>						
CAO	422,710	443,823	(21,113)	-4.76%	406,992	312,757
<b>Corporate Services</b>						
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	(21,691,170)	(21,135,860)	(555,310)	2.63%	(21,218,656)	(20,861,594)
<b>Protective Services</b>						
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)
<b>Infrastructure Services</b>						
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
<b>Recreation and Culture</b>						
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
<b>Economic Development</b>						
Economic Development	405,564	455,132	(49,568)	-10.89%	187,626	(451,983)
<b>Outside Boards &amp; Agencies</b>						
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
<b>Operating (Surplus) Deficit</b>	-	-	-		<b>(1,233,755)</b>	<b>(1,284,845)</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>MAYOR &amp; COUNCIL</b>					
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
<b>Total Mayor &amp; Council</b>	<b>180,624</b>	<b>174,347</b>	<b>6,277</b>	<b>150,919</b>	<b>150,521</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>					
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
<b>Total Chief Administrative Officer</b>	<b>422,710</b>	<b>443,823</b>	<b>(21,113)</b>	<b>406,992</b>	<b>312,757</b>
<b>CORPORATE SERVICES</b>					
<b>Election</b>					
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
<b>SUBTOTAL</b>	<b>19,092</b>	<b>-</b>	<b>19,092</b>	<b>3,217</b>	<b>1,921</b>
<b>Clerk</b>					
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	-
<b>SUBTOTAL</b>	<b>381,666</b>	<b>184,385</b>	<b>197,281</b>	<b>224,256</b>	<b>163,919</b>
<b>Human Resources</b>					
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
<b>SUBTOTAL</b>	<b>358,518</b>	<b>299,572</b>	<b>58,946</b>	<b>279,273</b>	<b>321,612</b>
<b>Professional Development</b>					
TRAINING COURSES - UNION	2,500	2,500	-	1,381	-
TRAINING COURSES - MANAGEMENT	4,500	4,500	-	2,228	1,713
<b>SUBTOTAL</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>3,609</b>	<b>1,713</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Health and Safety</b>					
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
<b>SUBTOTAL</b>	<b>24,800</b>	<b>24,800</b>	<b>-</b>	<b>17,736</b>	<b>(1,489)</b>
<b>Information Technology</b>					
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
<b>SUBTOTAL</b>	<b>870,727</b>	<b>748,358</b>	<b>122,369</b>	<b>720,137</b>	<b>706,453</b>
<b>Residential Development -- Wireless Towers</b>					
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
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Woodlands Cemetery</b>					
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
<b>SUBTOTAL</b>	<b>41,679</b>	<b>41,217</b>	<b>462</b>	<b>24,007</b>	<b>33,544</b>
<b>Family Heath Team</b>					
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	-	-
<b>SUBTOTAL</b>	<b>204,000</b>	<b>172,000</b>	<b>32,000</b>	<b>123,650</b>	<b>218,400</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Debenture - Nursing Home</b>					
LONG TERM DEBT PRINCIPAL	-	-	-	-	96,923
LONG TERM DEBT INTEREST	-	-	-	-	789
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,712</b>
<b>Debenture - Pearson Plaza</b>					
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
<b>SUBTOTAL</b>	<b>131,680</b>	<b>139,922</b>	<b>(8,242)</b>	<b>137,098</b>	<b>139,922</b>
<b>Treasury</b>					
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
<b>SUBTOTAL</b>	<b>735,333</b>	<b>769,759</b>	<b>(34,427)</b>	<b>630,095</b>	<b>854,171</b>
<b>Financial Expenses</b>					
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
<b>SUBTOTAL</b>	<b>23,979</b>	<b>21,750</b>	<b>2,229</b>	<b>35,587</b>	<b>102,260</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>General Government</b>					
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
<b>SUBTOTAL</b>	<b>1,418,083</b>	<b>1,363,175</b>	<b>54,908</b>	<b>1,589,002</b>	<b>1,351,468</b>
<b>Total Corporate Services</b>	<b>4,216,558</b>	<b>3,771,938</b>	<b>444,620</b>	<b>3,787,665</b>	<b>3,991,606</b>
<b>TAXES AND TRANSFERS</b>					
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
<b>SUBTOTAL</b>	<b>(329,833)</b>	<b>(12,945,860)</b>	<b>12,616,027</b>	<b>(13,028,656)</b>	<b>(12,671,594)</b>
<b>General Government</b>					
ONT MUN PARTNERSHIP FUND	(8,190,000)	(8,190,000)	-	(8,190,000)	(8,190,000)
<b>SUBTOTAL</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>	<b>-</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>
<b>Total Taxes and Transfers</b>	<b>(8,519,833)</b>	<b>(21,135,860)</b>	<b>12,616,027</b>	<b>(21,218,656)</b>	<b>(20,861,594)</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>PROTECTIVE SERVICES</b>					
<b>Fire Department</b>					
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
<b>SUBTOTAL</b>	<b>1,933,257</b>	<b>1,954,491</b>	<b>(21,233)</b>	<b>1,880,489</b>	<b>1,860,680</b>
<b>Emergency Mgmt.</b>					
OFFICE, TRAINING & MEMBERSHIPS	8,986	9,000	(14)	6,231	2,896
<b>SUBTOTAL</b>	<b>8,986</b>	<b>9,000</b>	<b>(14)</b>	<b>6,231</b>	<b>2,896</b>
<b>Building Control</b>					
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
<b>SUBTOTAL</b>	<b>129,936</b>	<b>137,478</b>	<b>(7,542)</b>	<b>91,811</b>	<b>97,318</b>
<b>By-law Enforcement</b>					
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
<b>SUBTOTAL</b>	<b>125,242</b>	<b>55,310</b>	<b>69,932</b>	<b>90,411</b>	<b>67,204</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Committee Of Adjustment</b>					
MISCELLANEOUS REVENUE	(3,000)	(3,000)	-	(4,560)	(2,165)
GENERAL STATIONERY & OFFICE	192	140	52	194	133
<b>SUBTOTAL</b>	<b>(2,808)</b>	<b>(2,860)</b>	<b>52</b>	<b>(4,366)</b>	<b>(2,032)</b>
<b>Total Protective Services</b>	<b>2,194,613</b>	<b>2,153,418</b>	<b>41,195</b>	<b>2,064,577</b>	<b>2,026,067</b>
<b>INFRASTRUCTURE SERVICES</b>					
<b>Facilities - Administration</b>					
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
<b>SUBTOTAL</b>	<b>648,265</b>	<b>586,776</b>	<b>61,489</b>	<b>617,431</b>	<b>528,015</b>
<b>Movie Theatre</b>					
BUILDING MAINTENANCE	5,500	-	5,500	-	-
UTILITIES	15,105	-	15,105	-	-
PEARSON CENTRE: HISTORICAL EXPENSES	-	-	-	14,606	4,610
<b>SUBTOTAL</b>	<b>20,605</b>	<b>-</b>	<b>20,605</b>	<b>14,606</b>	<b>4,610</b>
<b>Rio Den</b>					
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
<b>SUBTOTAL</b>	<b>16,968</b>	<b>10,370</b>	<b>6,598</b>	<b>14,267</b>	<b>9,295</b>
<b>Pearson Plaza</b>					
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
<b>SUBTOTAL</b>	<b>133,384</b>	<b>128,384</b>	<b>5,000</b>	<b>143,755</b>	<b>48,440</b>
<b>Pool</b>					
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
<b>SUBTOTAL</b>	<b>257,770</b>	<b>231,292</b>	<b>26,478</b>	<b>212,622</b>	<b>250,331</b>



Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>City Hall</b>					
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
<b>SUBTOTAL</b>	<b>57,489</b>	<b>56,910</b>	<b>579</b>	<b>52,217</b>	<b>105,961</b>
<b>Police Station Building</b>					
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
<b>SUBTOTAL</b>	<b>28,345</b>	<b>26,827</b>	<b>1,518</b>	<b>34,852</b>	<b>67,353</b>
<b>Collins Hall</b>					
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
<b>SUBTOTAL</b>	<b>40,013</b>	<b>29,963</b>	<b>10,050</b>	<b>42,018</b>	<b>54,826</b>
<b>Centennial Arena</b>					
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
<b>SUBTOTAL</b>	<b>284,019</b>	<b>265,871</b>	<b>18,148</b>	<b>215,527</b>	<b>196,049</b>
<b>Operations - Administration</b>					
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
<b>SUBTOTAL</b>	<b>565,382</b>	<b>555,040</b>	<b>10,342</b>	<b>573,602</b>	<b>608,859</b>
<b>Public Works</b>					
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
<b>SUBTOTAL</b>	<b>22,582</b>	<b>23,790</b>	<b>(1,208)</b>	<b>13,150</b>	<b>18,229</b>
<b>Public Works-Building Maintenance</b>					
MATERIALS	23,400	18,000	5,400	18,635	18,361
CONTRACTED SERVICES	16,705	12,000	4,705	13,813	17,056
<b>SUBTOTAL</b>	<b>40,105</b>	<b>30,000</b>	<b>10,105</b>	<b>32,447</b>	<b>35,417</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Public Works-Equipment Maintenance</b>					
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)
<b>SUBTOTAL</b>	<b>1,109,762</b>	<b>997,078</b>	<b>112,684</b>	<b>985,267</b>	<b>1,021,632</b>
<b>Public Works-Operations</b>					
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)
<b>SUBTOTAL</b>	<b>1,565,540</b>	<b>1,692,207</b>	<b>(126,667)</b>	<b>1,486,113</b>	<b>1,589,156</b>
<b>Public Works-Roads Maintenance</b>					
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
<b>SUBTOTAL</b>	<b>660,898</b>	<b>520,000</b>	<b>140,898</b>	<b>476,978</b>	<b>534,828</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Transit System</b>					
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
<b>SUBTOTAL</b>	<b>315,611</b>	<b>192,967</b>	<b>122,644</b>	<b>259,810</b>	<b>151,075</b>
<b>Handi Lift Bus</b>					
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
<b>SUBTOTAL</b>	<b>194,286</b>	<b>158,350</b>	<b>35,936</b>	<b>190,710</b>	<b>162,716</b>
<b>Municipal Airport</b>					
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
<b>SUBTOTAL</b>	<b>211,657</b>	<b>308,816</b>	<b>(97,160)</b>	<b>222,962</b>	<b>267,467</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Street Lighting</b>					
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
<b>SUBTOTAL</b>	<b>210,461</b>	<b>202,486</b>	<b>7,975</b>	<b>213,386</b>	<b>240,898</b>
<b>Storm Sewer Connections</b>					
MATERIALS	41,460	20,000	21,460	52,381	20,056
CONTRACTED SERVICES	16,148	8,000	8,148	7,100	10,240
<b>SUBTOTAL</b>	<b>57,609</b>	<b>28,000</b>	<b>29,609</b>	<b>59,481</b>	<b>30,297</b>
<b>Waste Management-Collection</b>					
MATERIALS	-	-	-	-	204
CONTRACTED SERVICES	200,400	192,000	8,400	198,398	191,667
<b>SUBTOTAL</b>	<b>200,400</b>	<b>192,000</b>	<b>8,400</b>	<b>198,398</b>	<b>191,870</b>
<b>Waste Management-Recycling</b>					
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
<b>SUBTOTAL</b>	<b>155,063</b>	<b>134,766</b>	<b>20,296</b>	<b>118,102</b>	<b>136,507</b>
<b>Waste Management-Landfill Site</b>					
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
<b>SUBTOTAL</b>	<b>83,613</b>	<b>100,000</b>	<b>(16,387)</b>	<b>(18,382)</b>	<b>61,201</b>
<b>Parks-Building Maintenance</b>					
HYDRO	14,277	15,024	(747)	13,610	13,387
<b>SUBTOTAL</b>	<b>14,277</b>	<b>15,024</b>	<b>(747)</b>	<b>13,610</b>	<b>13,387</b>
<b>Leisure Parks</b>					
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
<b>SUBTOTAL</b>	<b>239,572</b>	<b>245,264</b>	<b>(5,692)</b>	<b>276,783</b>	<b>257,957</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Mississagi Park</b>					
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
<b>SUBTOTAL</b>	<b>69,747</b>	<b>73,261</b>	<b>(3,513)</b>	<b>45,056</b>	<b>21,514</b>
<b>Total Infrastructure Services</b>	<b>7,203,421</b>	<b>6,805,442</b>	<b>397,979</b>	<b>6,494,769</b>	<b>6,607,891</b>
<b>RECREATION AND CULTURE</b>					
<b>Grant to Renaissance Seniors Centre</b>					
COMMUNITY SERVICES	25,000	25,000	-	25,000	25,000
<b>SUBTOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Recreation</b>					
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
<b>SUBTOTAL</b>	<b>254,246</b>	<b>178,316</b>	<b>75,929</b>	<b>140,795</b>	<b>231,567</b>
<b>Summer Day Camps - Programming</b>					
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
<b>SUBTOTAL</b>	<b>-</b>	<b>75,943</b>	<b>(75,943)</b>	<b>34,907</b>	<b>83,883</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Stone Ridge Golf Course</b>					
CONTRACTED SERVICES	60,000	60,000	-	24,788	72,564
TRANSFER TO RESERVE	30,000	30,000	-	30,000	30,000
<b>SUBTOTAL</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>54,788</b>	<b>102,564</b>
<b>Mount Dufour Ski Hill</b>					
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
<b>SUBTOTAL</b>	<b>59,000</b>	<b>82,297</b>	<b>(23,297)</b>	<b>59,301</b>	<b>119,902</b>
<b>Ice Fishing Derby</b>					
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
<b>SUBTOTAL</b>	<b>7,900</b>	<b>7,900</b>	<b>-</b>	<b>-</b>	<b>8,366</b>
<b>Street Dance</b>					
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	-	-
<b>SUBTOTAL</b>	<b>28,669</b>	<b>-</b>	<b>28,669</b>	<b>-</b>	<b>-</b>
<b>Winterfest</b>					
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
<b>SUBTOTAL</b>	<b>10,360</b>	<b>10,360</b>	<b>-</b>	<b>-</b>	<b>10,281</b>
<b>Canada Day Festival</b>					
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	-
<b>SUBTOTAL</b>	<b>32,724</b>	<b>26,745</b>	<b>5,979</b>	<b>22,622</b>	<b>3,011</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Drag Races</b>					
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)
<b>SUBTOTAL</b>	<b>35,000</b>	<b>17,750</b>	<b>17,250</b>	<b>574</b>	<b>2,317</b>
<b>Collins Hall</b>					
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
<b>SUBTOTAL</b>	<b>(13,500)</b>	<b>(7,000)</b>	<b>(6,500)</b>	<b>(24,188)</b>	<b>4,183</b>
<b>Centennial Arena</b>					
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	-
<b>SUBTOTAL</b>	<b>(5,110)</b>	<b>10,397</b>	<b>(15,507)</b>	<b>(32,894)</b>	<b>(30,196)</b>
<b>Centennial Arena-Canteen</b>					
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
<b>SUBTOTAL</b>	<b>30,111</b>	<b>15,547</b>	<b>14,564</b>	<b>7,962</b>	<b>877</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Municipal Pool</b>					
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
<b>SUBTOTAL</b>	<b>269,372</b>	<b>287,502</b>	<b>(18,130)</b>	<b>153,913</b>	<b>237,984</b>
<b>Municipal Beaches</b>					
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
<b>SUBTOTAL</b>	<b>100,913</b>	<b>85,351</b>	<b>15,561</b>	<b>106,006</b>	<b>79,977</b>
<b>Westview Trailer Park</b>					
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
<b>SUBTOTAL</b>	<b>(24,131)</b>	<b>(2,810)</b>	<b>(21,320)</b>	<b>(29,770)</b>	<b>(16,608)</b>
<b>Trails</b>					
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
<b>SUBTOTAL</b>	<b>59,665</b>	<b>108,942</b>	<b>(49,277)</b>	<b>92,061</b>	<b>83,571</b>



Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Trailhead</b>					
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
<b>SUBTOTAL</b>	<b>38,700</b>	<b>29,700</b>	<b>9,000</b>	<b>34,262</b>	<b>(9,399)</b>
<b>Skatepark</b>					
CONTRACTED SERVICES	-	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Welcome Centre</b>					
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
<b>SUBTOTAL</b>	<b>8,121</b>	<b>33,414</b>	<b>(25,294)</b>	<b>38,051</b>	<b>46,456</b>
<b>Miners Monument Park</b>					
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
<b>SUBTOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>1,500</b>	<b>4,944</b>
<b>Arts &amp; Culture</b>					
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
<b>SUBTOTAL</b>	<b>4,100</b>	<b>4,100</b>	<b>-</b>	<b>82,887</b>	<b>88,939</b>
<b>Arts Tour</b>					
MISCELLANEOUS REVENUE	(7,120)	(7,120)	-	-	-
SUPPLIES, EQUIPMENT & SUNDRIES	1,870	1,870	-	-	-
ADVERTISING & PROMOTIONS	11,000	11,000	-	544	1,061
<b>SUBTOTAL</b>	<b>5,750</b>	<b>5,750</b>	<b>-</b>	<b>544</b>	<b>1,061</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Nuclear Museum</b>					
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
<b>SUBTOTAL</b>	<b>101,320</b>	<b>108,324</b>	<b>(7,004)</b>	<b>82,176</b>	<b>58,132</b>
<b>Community Grant Program</b>					
COMMUNITY GRANT PROGRAM	10,000	10,000	-	4,168	4,485
<b>SUBTOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>4,168</b>	<b>4,485</b>
<b>Special Events</b>					
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
<b>SUBTOTAL</b>	<b>11,250</b>	<b>11,250</b>	<b>-</b>	<b>9,308</b>	<b>22,253</b>
<b>Economic Development</b>					
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
<b>SUBTOTAL</b>	<b>405,564</b>	<b>455,132</b>	<b>(49,568)</b>	<b>386,569</b>	<b>383,017</b>
<b>EDO Projects</b>					
MISCELLANEOUS FEDERAL GRANTS	-	-	-	(368,112)	(835,000)
CONTRACTED SERVICES	-	-	-	169,169	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(198,943)</b>	<b>(835,000)</b>
<b>Total Community Services</b>	<b>1,547,521</b>	<b>1,672,411</b>	<b>(124,890)</b>	<b>1,051,599</b>	<b>711,567</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>OUTSIDE BOARDS AND AGENCIES</b>					
<b>Police Services Administration</b>					
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
<b>SUBTOTAL</b>	<b>2,025</b>	<b>2,025</b>	<b>-</b>	<b>(5,261)</b>	<b>2,012</b>
<b>Ontario Provincial Police</b>					
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
<b>SUBTOTAL</b>	<b>2,666,773</b>	<b>2,882,801</b>	<b>(216,028)</b>	<b>2,877,207</b>	<b>2,928,435</b>
<b>Algoma Health Unit</b>	432,137	398,611	33,526	392,852	367,146
<b>SUBTOTAL</b>	<b>432,137</b>	<b>398,611</b>	<b>33,526</b>	<b>392,852</b>	<b>367,146</b>
<b>Algoma District Services Board</b>					
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
<b>SUBTOTAL</b>	<b>2,243,885</b>	<b>2,232,113</b>	<b>11,772</b>	<b>2,241,271</b>	<b>2,188,346</b>

Schedule A City of Elliot Lake	2022 Budget	2021 Budget	Variance	2021 Actual (Unaudited)	2020 Actual
<b>Public Library</b>					
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
<b>SUBTOTAL</b>	<b>580,905</b>	<b>598,932</b>	<b>(18,027)</b>	<b>522,308</b>	<b>290,401</b>
<b>Total Boards and Agencies</b>	<b>5,925,724</b>	<b>6,114,481</b>	<b>(188,757)</b>	<b>6,028,378</b>	<b>5,776,340</b>
<b>Total Operations</b>	<b>13,171,337</b>	<b>(0)</b>	<b>13,171,337</b>	<b>(1,233,755)</b>	<b>(1,284,845)</b>