

**APPENDIX A: CITY OF ELLIOT LAKE  
2023 Budget  
Summary**

	2023 Budget \$	2022 Budget \$	Variance \$	Percent Change %	2022 Actuals Unaudited \$	2021 Actual \$
<b>OPERATIONS</b>						
Taxation & Grants and PIL's	(22,470,413)	(21,691,140)	(779,273)	3.59%	(21,793,094)	(21,217,275)
Council	193,063	180,624	12,439	6.89%	175,814	150,919
CAO	391,832	422,710	(30,878)	-7.30%	403,721	415,984
Corporate Services	4,435,955	4,216,528	219,427	5.20%	3,883,677	4,207,735
Protective Services	2,404,854	2,194,613	210,241	9.58%	2,031,819	2,090,442
Infrastructure Services	7,444,991	7,203,421	241,571	3.35%	7,395,858	6,695,020
Recreation and Culture	1,142,148	1,141,957	191	0.02%	823,179	810,477
Economic Development	360,458	405,564	(45,106)	-11.12%	263,883	185,135
Outside Boards & Agencies	6,097,112	5,925,724	171,387	2.89%	5,826,546	6,067,279
<b>(SURPLUS) / DEFICIT</b>	-	-	-	-	<b>(988,598)</b>	<b>(594,283)</b>
<b>WATER AND SEWER</b>						
Revenue	(5,829,974)	(5,447,684)	(382,290)	<b>7.02%</b>	(5,453,108)	(5,066,770)
Plants	1,375,796	1,405,420	(29,624)	-0.54%	1,222,004	1,255,304
Sewers	1,153,610	989,482	164,128	3.01%	892,416	963,664
Water Treatment	1,177,338	1,068,454	108,884	2.00%	959,795	1,060,711
Capital Program Contributions	2,123,230	1,984,327	138,903	2.55%	1,984,328	1,771,721
<b>(SURPLUS) / DEFICIT</b>	-	-	-	-	<b>(394,565)</b>	<b>(15,370)</b>
<b>ELRDC</b>						
Revenue and Deposits	-	-	-		-	-
Cost of Goods Sold	-	-	-		-	-
Interest Bank Account	-	-	-		(60,997)	(22,827)
Honorarium and Benefits	-	-	-		163	764
General Expenses	-	-	-		20,267	7,628
Contracted Services	-	-	-		-	25,668
Transfer to Reserve	-	-	-		-	-
<b>(SURPLUS) / DEFICIT</b>	-	-	-		<b>(40,568)</b>	<b>11,232</b>
<b>GLOBAL (SURPLUS) / DEFICIT</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>(\$1,423,731)</b>	<b>(\$598,421)</b>

**TAX RATES**

**2022 Levy (\$13,171,307)**  
**2023 Levy (\$13,931,968)**  
**Difference \$760,661**

**Global Levy Percentage Change 5.78%**  
**5.78%**



Median/Typical Property Estimated Municipal Taxes	2023 CVA	Actual Taxes 2022	Estimated Tax as presented	% Inc. from 2022
Single Family Home	\$98,000	\$2,022	\$2,127	5.15%
Seasonal Recreational Dwelling	\$195,000	\$3,683	\$3,869	5.07%
Residential Condominium Unit	\$61,000	\$1,259	\$1,324	5.15%
Managed Forest	\$29,500	\$139	\$146	5.07%
Apartment Building	\$1,367,000	\$52,558	\$55,264	5.15%
Small Office Building	\$155,000	\$4,718	\$4,961	5.15%
Small Retail Commercial Property	\$168,000	\$6,827	\$7,239	6.03%
Standard Industrial Property	\$236,000	\$7,184	\$7,554	5.15%
			<i>average</i>	5.24%

**CITY OF ELLIOT LAKE**  
**2023 Budget**  
**Detailed Summary**

Functional Division	2023 Budget \$	2022 Budget \$	Variance \$	Percent Change %	2022 Actuals Unaudited \$	2021 Actual \$
<b>Mayor &amp; Council</b>						
Mayor & Council	193,063	180,624	12,439	6.89%	175,814	150,919
<b>CAO</b>						
CAO	391,832	422,710	(30,878)	-7.30%	403,721	415,984
<b>Corporate Services</b>						
Clerk	403,666	400,759	2,907	0.73%	402,460	233,379
Human Resources	394,238	390,288	3,949	1.01%	329,547	283,058
Information Technology	862,399	870,727	(8,328)	-0.96%	666,084	725,938
Woodlands Cemetery	41,679	41,679	0	0.00%	18,474	20,169
Family Health Team	304,000	204,000	100,000	49.02%	197,494	173,650
Long Term Debt Pearson Plaza	131,680	131,680	-	0.00%	134,389	137,098
Treasury	817,597	759,312	58,285	7.68%	763,227	1,005,913
General Government	1,480,696	1,418,083	62,613	4.42%	1,372,002	1,628,532
Taxation & General Revenue	(22,470,413)	(21,691,140)	(779,273)	3.59%	(21,793,094)	(21,217,275)
<b>Protective Services</b>						
Fire Department	2,103,090	1,933,257	169,833	8.78%	1,758,412	1,897,974
Emergency Management	7,993	8,986	(992)	-11.04%	4,964	6,231
Building Control	166,604	129,936	36,668	28.22%	101,450	94,204
ByLaw Enforcement	130,167	125,242	4,924	3.93%	169,753	96,398
Committee of Adjustment	(3,000)	(2,808)	(192)	6.84%	(2,761)	(4,366)
<b>Infrastructure Services</b>						
Facilities	1,403,038	1,486,857	(83,819)	-5.64%	1,378,731	1,393,641
Operations	559,537	565,382	(5,845)	-1.03%	554,161	583,706
Public Works	3,042,622	2,737,988	304,633	11.13%	2,779,879	2,560,490
Roads Maintenance	690,592	660,898	29,695	4.49%	574,659	476,978
Conventional Transit	279,853	315,611	(35,758)	-11.33%	234,617	259,810
Accessible Transit	198,218	194,286	3,932	2.02%	194,322	190,710
Airport	287,443	211,657	75,786	35.81%	145,925	236,944
Street Lighting	212,323	210,461	1,862	0.88%	199,803	275,311
Storm Sewer	46,297	57,609	(11,311)	-19.63%	37,664	59,481
Waste Management	432,370	439,075	(6,705)	-1.53%	988,520	298,118
Parks	292,698	323,597	(30,899)	-9.55%	307,577	359,832
<b>Recreation and Culture</b>						
Grants to Seniors Centre	25,000	25,000	-	0.00%	25,000	25,000
Recreation	432,529	368,897	63,631	17.25%	366,759	192,337
Golf Course	70,000	90,000	(20,000)	-22.22%	20,863	6,302
Ski Hill	59,000	59,000	-	0.00%	55,759	59,301
Collins Hall	(15,850)	(13,500)	(2,350)	17.41%	(19,397)	(24,188)
Centennial Arena	(18,913)	25,001	(43,914)	-175.65%	(53,592)	(24,737)
Ruben Yli Juuti Centre	375,240	370,284	4,956	1.34%	319,269	263,169
Parks	77,764	74,234	3,531	4.76%	27,641	90,767
Welcome Centre	6,467	8,121	(1,654)	-20.37%	4,581	40,008
Miners Monument	2,500	2,500	-	0.00%	4,549	1,500
Arts & Culture	100	4,100	(4,000)	-97.56%	55	82,887
Arts Tour	4,000	5,750	(1,750)	-30.43%	-	544
Nuclear Museum	103,062	101,320	1,742	1.72%	47,225	84,112
Community Events	10,000	10,000	-	0.00%	8,828	4,168
Special Events	11,250	11,250	-	0.00%	15,640	9,308
<b>Economic Development</b>						
Economic Development	360,458	405,564	(45,106)	-11.12%	263,883	185,135
<b>Outside Boards &amp; Agencies</b>						
Policing	2,703,871	2,668,798	35,073	1.31%	2,628,771	2,888,611
Health Unit	459,870	432,137	27,733	6.42%	432,137	392,852
Paramedic Services	1,081,692	1,037,401	44,292	4.27%	1,064,835	1,059,657
Social Assistance	314,682	301,797	12,885	4.27%	290,733	301,445
Housing Services	739,378	709,103	30,275	4.27%	715,248	708,277
Board	24,495	23,492	1,003	4.27%	-	-
Children's Services	179,439	172,092	7,347	4.27%	173,069	171,891
Library	593,684	580,905	12,779	2.20%	521,753	544,545
<b>Operating (Surplus) Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(988,599)</b>	<b>(594,284)</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>MAYOR &amp; COUNCIL</b>					
SALARIES AND BENEFITS	163,430	153,751	9,679	149,741	149,619
GENERAL STATIONERY & OFFICE	-	323	(323)	4,206	100
CONFERENCES & TRAINING	29,633	26,549	3,083	21,867	1,201
<b>Total Mayor &amp; Council</b>	<b>193,063</b>	<b>180,624</b>	<b>12,439</b>	<b>175,814</b>	<b>150,919</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>					
SALARIES & BENEFITS	369,434	396,960	(27,526)	381,581	407,624
SUBSCRIPTIONS & SUNDRY	898	600	298	811	915
TRAVEL, CONFERENCES & CONVENTIONS	11,000	8,500	2,500	10,656	1,142
MEMBERSHIPS	1,500	1,000	500	1,433	864
GENERAL STATIONERY & OFFICE	1,500	650	850	1,606	654
CONTRACTED SERVICES	7,500	15,000	(7,500)	7,635	4,785
<b>Total Chief Administrative Officer</b>	<b>391,832</b>	<b>422,710</b>	<b>(30,878)</b>	<b>403,721</b>	<b>415,984</b>
<b>CORPORATE SERVICES</b>					
<b>Election</b>					
TRANSFER FROM RESERVE & MISC REVENUE	-	(74,554)	74,554	(52,216)	-
SALARIES AND BENEFITS	-	51,874	(51,874)	32,429	-
ELECTION EXPENSES	-	41,772	(41,772)	19,990	3,217
<b>SUBTOTAL</b>	<b>-</b>	<b>19,092</b>	<b>(19,092)</b>	<b>204</b>	<b>3,217</b>
<b>Clerk</b>					
MARRIAGE LICENCES REVENUE	(3,600)	(2,500)	(1,100)	(5,850)	(3,380)
MISCELLANEOUS REVENUE	(11,850)	(4,200)	(7,650)	(19,509)	(10,131)
SALARIES & BENEFITS	355,497	318,638	36,859	340,438	198,719
GENERAL STATIONERY & OFFICE	1,918	6,728	(4,810)	15,702	6,902
CONFERENCES & CONVENTIONS	2,500	2,500	-	2,300	643
MEMBERSHIPS	500	500	-	412	458
CONSULTANT FEES	35,000	35,000	-	44,103	15,703
TRANSFER TO RESERVE	22,500	22,500	-	22,500	20,000
MARRIAGE LICENCES EXPENSES	1,200	2,500	(1,300)	2,160	1,248
<b>SUBTOTAL</b>	<b>403,666</b>	<b>381,666</b>	<b>21,999</b>	<b>402,257</b>	<b>230,162</b>
<b>Human Resources</b>					
SALARIES & BENEFITS	184,709	163,236	21,473	156,059	117,337
RETIRED EMPLOYEES BENEFITS	94,059	87,483	6,576	76,567	92,813
RECRUITMENT COSTS	10,000	10,000	-	6,747	3,378
GENERAL STATIONERY & OFFICE	1,460	1,949	(489)	652	893
ADVERTISING & PROMOTIONS	4,000	4,000	-	2,078	5,592
CONTRACTED SERVICES	40,000	50,000	(10,000)	38,707	35,375
EMPLOYEE SERVICE	6,210	6,820	(610)	5,101	2,430
CONTRACT NEGOTIATIONS	20,000	35,000	(15,000)	13,203	3,895
<b>SUBTOTAL</b>	<b>360,438</b>	<b>358,488</b>	<b>1,949</b>	<b>299,113</b>	<b>261,713</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Professional Development</b>					
TRAINING COURSES - UNION	2,500	2,500	-	509	1,381
TRAINING COURSES - MANAGEMENT	4,500	4,500	-	3,895	2,228
<b>SUBTOTAL</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>4,404</b>	<b>3,609</b>
<b>Health and Safety</b>					
SALARIES AND BENEFITS	-	-	-	-	(204)
SUBSCRIPTIONS	1,100	1,100	-	-	506
CONFERENCES & CONVENTIONS	1,200	1,200	-	-	-
TRAINING	17,000	15,000	2,000	19,906	15,057
CONTRACTED SERVICES & WSIB AUDIT	7,500	7,500	-	6,124	2,377
<b>SUBTOTAL</b>	<b>26,800</b>	<b>24,800</b>	<b>2,000</b>	<b>26,030</b>	<b>17,736</b>
<b>Information Technology</b>					
SALARIES & BENEFITS	386,521	374,502	12,018	325,149	357,690
GENERAL STATIONERY & OFFICE	-	437	(437)	157	170
INTERNET CHARGES	21,378	21,378	-	15,242	21,378
COMPUTER SOFTWARE	233,100	55,000	178,100	16,397	9,280
COMPUTER HARDWARE MAINTENANCE	60,000	60,000	-	89,615	28,014
CONFERENCES, TRAINING & MEMBERSHIPS	9,400	9,400	-	2,629	369
CONTRACTED SERVICES	102,000	300,009	(198,009)	166,894	259,036
TRANSFER TO RESERVE	50,000	50,000	-	50,000	50,000
<b>SUBTOTAL</b>	<b>862,399</b>	<b>870,727</b>	<b>(8,328)</b>	<b>666,084</b>	<b>725,938</b>
<b>Residential Development -- Wireless Towers</b>					
MISCELLANEOUS REVENUE	(64,143)	(48,000)	(16,143)	(61,461)	(69,876)
LICENCE FEES & EQUIPMENT	2,723	12,500	(9,777)	5,120	426
HYDRO	6,335	5,612	723	6,034	5,664
MUNICIPAL TAXES	29,290	-	29,290	27,895	-
TRANSFER TO RESERVE	25,796	29,888	(4,093)	22,411	63,786
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Woodlands Cemetery</b>					
CARE AND MAINTENANCE	(10,000)	(10,000)	-	(7,651)	(12,830)
MARKER INSTALLATION FEES	(750)	(750)	-	(800)	(700)
BURIAL CHARGES	(22,184)	(20,661)	(1,523)	(23,425)	(19,353)
SALE PLOTS, NICHE & BENCHES	(47,690)	(47,915)	224	(28,926)	(58,515)
INTEREST BANK ACCOUNT	(3,000)	(3,000)	-	(3,071)	(3,988)
DISTRIBUTED WAGES	36,846	43,355	(6,509)	33,184	32,331
MATERIALS & LICENCE FEES	12,000	12,000	-	4,904	2,395
HYDRO	355	328	27	338	301
NICHE PLAQUES	15,464	14,684	780	11,172	19,985
GENERAL STATIONERY & OFFICE	9,096	609	8,486	727	611
CONTRACTED SERVICES	7,990	9,071	(1,080)	457	8,205
CARE AND MAINTENANCE	10,750	10,750	-	8,451	13,530
TRANSFER TO RESERVE	20,595	20,707	(112)	13,177	27,002
VEHICLE & MACHINERY	12,207	12,500	(293)	9,938	11,194
<b>SUBTOTAL</b>	<b>41,679</b>	<b>41,679</b>	<b>-</b>	<b>18,474</b>	<b>20,169</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Family Heath Team</b>					
MEDICAL CLINIC MUNICIPAL TAXES	32,000	32,000	-	24,808	57,650
CONTRACTED SERVICES	122,000	122,000	-	122,686	116,000
TRANSFER TO RESERVE	150,000	50,000	100,000	50,000	-
<b>SUBTOTAL</b>	<b>304,000</b>	<b>204,000</b>	<b>100,000</b>	<b>197,494</b>	<b>173,650</b>
<b>Debenture - Pearson Plaza</b>					
LONG TERM DEBT PRINCIPAL	98,500	98,500	-	98,500	98,500
LONG TERM DEBT INTEREST	33,180	33,180	-	35,889	38,598
<b>SUBTOTAL</b>	<b>131,680</b>	<b>131,680</b>	<b>-</b>	<b>134,389</b>	<b>137,098</b>
<b>Treasury</b>					
TAX & WATER CERTIFICATES	(29,000)	(29,000)	-	(26,099)	(31,647)
MISCELLANEOUS REVENUE & GRANTS	(9,500)	(9,500)	-	(12,957)	(73,475)
INTEREST ON CURRENT TAXES & RECEIVABLES	(121,000)	(121,000)	-	(130,284)	(155,307)
INTEREST BANK ACCOUNT	(163,710)	(163,710)	-	(360,394)	(127,984)
INVESTMENT INCOME	(190,000)	(190,000)	-	(10,282)	(131,057)
SALARIES & BENEFITS	714,110	635,737	78,373	612,255	620,946
GENERAL STATIONERY & OFFICE	-	10,072	(10,072)	6,432	6,058
CONFERENCES, TRAINING & MEMBERSHIPS	10,000	10,000	-	2,637	3,390
POSTAGE	12,518	11,063	1,455	12,709	11,327
CONTRACTED SERVICES	25,000	40,000	(15,000)	8,015	13,163
PENALTY & BANK CHARGES	11,200	11,200	-	7,203	73,247
GENERAL ACCOUNT WRITE OFFS	2,500	2,500	-	9,548	5,915
TRANSFER TO RESERVE	353,710	353,710	-	370,676	261,954
MUNICIPAL PROPERTY ASSESSMENT CORP	135,841	137,260	(1,419)	137,260	139,086
AUDIT & ACCOUNTING	39,500	37,000	2,500	35,115	39,786
<b>SUBTOTAL</b>	<b>791,170</b>	<b>735,333</b>	<b>55,837</b>	<b>661,834</b>	<b>655,402</b>
<b>Financial Expenses</b>					
TAX REDUCTIONS REASSESSMENT & PENALTIE	2,012	1,416	596	77,066	324,077
CHARITY TAX REBATE PROGRAM	12,643	12,151	492	11,766	14,261
LOW INCOME-SENIORS/DISABLED	1,851	1,566	285	2,640	1,513
COMM/IND VACANCY REBATE PROGRAM	9,922	8,846	1,076	9,920	10,660
<b>SUBTOTAL</b>	<b>26,427</b>	<b>23,979</b>	<b>2,448</b>	<b>101,392</b>	<b>350,511</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>General Government</b>					
INSURANCE RECOVERIES	-	-	-	(27,504)	(7,213)
BUILDING & FACILITIES RENT & MISC REVENUE	(18,060)	(18,060)	-	(14,234)	(14,603)
GENERAL STATIONERY & OFFICE	28,988	11,953	17,035	13,406	9,991
SPECIAL EXP-CIVIC CENTRE	-	-	-	-	-
HYDRO	660	754	(94)	629	682
MUNICIPAL TAXES	83,424	109,664	(26,240)	79,452	104,442
SUNDRY EXPENSES	7,246	9,905	(2,659)	6,197	6,002
MEMBERSHIPS	7,193	7,646	(453)	5,343	3,420
POSTAGE	487	853	(366)	3,566	1,767
TELEPHONE	31,500	31,500	-	76,457	72,581
PHOTOCOPIING EXPENSES	10,858	12,489	(1,630)	9,316	10,045
ADVERTISING & PROMOTIONS	35,000	39,403	(4,403)	28,018	39,732
CELL PHONES	20,806	17,742	3,064	17,609	14,699
LEGAL	200,000	200,000	-	219,779	399,528
CONTRACTED SERVICES	60,470	20,000	40,470	5,812	6,717
COMMUNITY RELATIONS	10,500	10,500	-	20,000	20,000
INSURANCE PREMIUMS	858,749	793,179	65,570	793,179	681,905
INSURANCE CLAIMS	76,006	108,556	(32,550)	69,151	211,473
PENALTY & BANK CHARGES	6,868	2,000	4,868	5,826	7,363
TRANSFER TO RESERVE	60,000	60,000	-	60,000	60,000
<b>SUBTOTAL</b>	<b>1,480,696</b>	<b>1,418,083</b>	<b>62,613</b>	<b>1,372,002</b>	<b>1,628,532</b>
<b>Total Corporate Services</b>	<b>4,435,955</b>	<b>4,216,528</b>	<b>219,427</b>	<b>3,883,677</b>	<b>4,207,735</b>
<b>TAXES AND TRANSFERS</b>					
MUNICIPAL TAXATION	-	(13,171,307)	13,171,307	(13,249,884)	(12,683,595)
EDUCATION	(1,323,992)	(1,439,200)	115,208	(1,323,992)	(1,316,033)
PAYMENT IN LIEU	(348,445)	(329,833)	(18,612)	(353,211)	(343,679)
LEVY FOR EDUCATION	1,323,992	1,439,200	(115,208)	1,323,992	1,316,033
<b>SUBTOTAL</b>	<b>(348,445)</b>	<b>(13,501,140)</b>	<b>13,152,695</b>	<b>(13,603,094)</b>	<b>(13,027,275)</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>(8,538,445)</b>	<b>(21,691,140)</b>	<b>13,152,695</b>	<b>(21,793,094)</b>	<b>(21,217,275)</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>PROTECTIVE SERVICES</b>					
<b>Fire Department</b>					
REVENUE	(27,268)	(25,281)	(1,987)	(35,311)	(29,227)
SALARIES & BENEFITS	1,792,783	1,622,376	170,407	1,493,233	1,580,338
BUILDING MAINTENANCE	20,000	20,000	-	8,870	19,625
REPAIR PARTS	13,000	13,000	-	6,239	41,448
UNIFORMS	8,300	8,300	-	6,316	4,303
GENERAL STATIONERY & OFFICE	11,043	11,569	(526)	10,957	11,600
EQUIPMENT SUPPLIES	42,000	42,000	-	44,818	40,219
UTILITIES	11,820	11,373	447	11,242	9,933
CONFERENCES, TRAINING & MEMBERSHIPS	35,300	35,300	-	21,373	3,188
CONTRACTED SERVICES & COMMUNITY RELAT	43,962	42,470	1,491	38,525	64,397
TRANSFER TO RESERVE	152,150	152,150	-	152,150	152,150
<b>SUBTOTAL</b>	<b>2,103,090</b>	<b>1,933,257</b>	<b>169,833</b>	<b>1,758,412</b>	<b>1,897,974</b>
<b>Emergency Mgmt.</b>					
OFFICE, TRAINING & MEMBERSHIPS	7,993	8,986	(992)	4,964	6,231
<b>SUBTOTAL</b>	<b>7,993</b>	<b>8,986</b>	<b>(992)</b>	<b>4,964</b>	<b>6,231</b>
<b>Building Control</b>					
PERMITS & OTHER REVENUE	(103,131)	(98,958)	(4,173)	(91,849)	(103,476)
SALARIES & BENEFITS	239,202	197,382	41,820	151,779	106,533
GENERAL STATIONERY & OFFICE	1,383	2,412	(1,029)	2,850	1,962
CONFERENCES, TRAINING & MEMBERSHIPS	6,150	6,100	50	1,809	1,041
CONSULTANT FEES	1,000	1,000	-	725	823
CONTRACTED SERVICES	22,000	22,000	-	36,136	87,322
<b>SUBTOTAL</b>	<b>166,604</b>	<b>129,936</b>	<b>36,668</b>	<b>101,450</b>	<b>94,204</b>
<b>By-law Enforcement</b>					
FINES - COURT	(72,138)	(72,138)	-	(6,511)	(102,301)
MISCELLANEOUS PROV GRANTS	-	-	-	-	(5,000)
PROPERTY STANDARDS TAX RECOVERY	(25,000)	(25,000)	-	(17,241)	(46,528)
FINES - TRAFFIC VIOLATIONS	(3,513)	(2,574)	(940)	(5,260)	(1,820)
GENERAL LICENCES	(20,000)	(17,383)	(2,617)	(20,390)	(4,246)
PET LICENCES & FEES	(17,854)	(18,320)	467	(20,115)	(14,893)
TAXI LICENCES & PARKING PERMITS	(2,970)	(2,916)	(54)	(2,935)	(2,915)
SALARIES & BENEFITS	226,370	218,920	7,450	210,653	203,339
BUILDING MAINTENANCE	2,500	2,500	-	686	-
EQUIPMENT & ANIMAL SUPPLIES	3,453	3,572	(119)	2,752	6,859
UNIFORMS	3,805	2,605	1,201	3,901	3,247
GENERAL STATIONERY & OFFICE	2,951	4,962	(2,011)	4,748	7,346
HYDRO	4,856	3,249	1,607	4,624	3,642
TAGS & LICENCES	500	500	-	-	-
CONFERENCES, TRAINING & MEMBERSHIPS	2,207	2,265	(58)	263	742
PROPERTY STANDARDS ORDERS	25,000	25,000	-	14,578	48,926
<b>SUBTOTAL</b>	<b>130,167</b>	<b>125,242</b>	<b>4,924</b>	<b>169,753</b>	<b>96,398</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Committee Of Adjustment</b>					
MISCELLANEOUS REVENUE	(3,000)	(3,000)	-	(2,800)	(4,560)
GENERAL STATIONERY & OFFICE	-	192	(192)	39	194
<b>SUBTOTAL</b>	<b>(3,000)</b>	<b>(2,808)</b>	<b>(192)</b>	<b>(2,761)</b>	<b>(4,366)</b>
<b>Total Protective Services</b>	<b>2,404,854</b>	<b>2,194,613</b>	<b>210,241</b>	<b>2,031,819</b>	<b>2,090,442</b>
<b>INFRASTRUCTURE SERVICES</b>					
<b>Facilities - Administration</b>					
MISCELLANEOUS GRANTS & REVENUE	(2,500)	(2,500)	-	(2,076)	(2,524)
SALARIES & BENEFITS	170,693	412,205	(241,512)	389,918	389,575
MATERIALS	2,234	1,060	1,174	4,508	411
SUNDRY EXPENSES	1,500	1,500	-	1,764	4,399
CERTIFICATION & TRAINING	-	1,000	(1,000)	-	1,202
CONTRACTED SERVICES	120,000	35,000	85,000	32,723	33,854
TRANSFER TO RESERVE	200,000	200,000	-	200,000	200,000
<b>SUBTOTAL</b>	<b>491,927</b>	<b>648,265</b>	<b>(156,338)</b>	<b>626,837</b>	<b>626,916</b>
<b>Movie Theatre</b>					
BUILDING MAINTENANCE	5,500	5,500	-	-	-
UTILITIES	15,531	15,105	426	-	-
CONTRACTED SERVICES (2021- Civic Centre De	3,000	-	3,000	18,232	14,606
<b>SUBTOTAL</b>	<b>24,031</b>	<b>20,605</b>	<b>3,426</b>	<b>18,232</b>	<b>14,606</b>
<b>Rio Den</b>					
BUILDING MAINTENANCE	3,152	2,500	652	5,230	2,342
UTILITIES	9,409	12,468	(3,059)	6,991	10,851
CONTRACTED SERVICES	2,702	2,000	702	5,596	1,074
<b>SUBTOTAL</b>	<b>15,263</b>	<b>16,968</b>	<b>(1,705)</b>	<b>17,818</b>	<b>14,267</b>
<b>Pearson Plaza</b>					
BUILDING & FACILITIES RENT	-	-	-	-	(3,125)
UTILITIES	-	-	-	-	2,253
BUILDING RENTAL	133,384	133,384	-	133,384	159,627
<b>SUBTOTAL</b>	<b>133,384</b>	<b>133,384</b>	<b>-</b>	<b>133,384</b>	<b>158,755</b>
<b>Pool</b>					
SALARIES & BENEFITS	77,438	76,561	877	66,140	91,041
BUILDING MAINTENANCE	12,000	12,000	-	13,589	20,102
JANITORIAL SUPPLIES	2,283	2,500	(217)	1,698	2,148
PLANT ROOM & COMPRESSOR MTCE	13,586	12,324	1,263	6,389	9,673
WATER TEST SUPPLY & EQUIPMENT	13,181	15,202	(2,021)	13,171	8,168
UTILITIES	104,030	114,900	(10,871)	53,966	77,793
CONTRACTED SERVICES	23,018	24,284	(1,265)	12,812	16,999
<b>SUBTOTAL</b>	<b>245,536</b>	<b>257,770</b>	<b>(12,234)</b>	<b>167,765</b>	<b>225,924</b>



City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>City Hall</b>					
BUILDING MAINTENANCE	9,000	10,000	(1,000)	3,728	8,804
JANITORIAL SUPPLIES	2,500	2,500	-	2,051	3,106
UTILITIES	34,392	31,989	2,403	33,086	27,086
CONTRACTED SERVICES	13,000	13,000	-	8,842	13,221
<b>SUBTOTAL</b>	<b>58,892</b>	<b>57,489</b>	<b>1,403</b>	<b>47,706</b>	<b>52,217</b>
<b>Police Station Building</b>					
BUILDING MAINTENANCE & JANITORIAL	3,500	3,500	-	4,058	2,185
UTILITIES	20,963	19,845	1,118	19,964	19,143
CONTRACTED SERVICES	15,000	5,000	10,000	26,558	13,525
<b>SUBTOTAL</b>	<b>39,463</b>	<b>28,345</b>	<b>11,118</b>	<b>50,580</b>	<b>34,852</b>
<b>Collins Hall</b>					
BUILDING MAINTENANCE & JANITORIAL	6,000	6,000	-	5,769	7,956
UTILITIES	29,636	24,013	5,623	28,266	22,405
CONTRACTED SERVICES	10,000	10,000	-	7,459	11,657
<b>SUBTOTAL</b>	<b>45,636</b>	<b>40,013</b>	<b>5,623</b>	<b>41,495</b>	<b>42,018</b>
<b>Centennial Arena</b>					
SALARIES & BENEFITS	180,747	146,769	33,978	123,520	92,120
BUILDING MAINTENANCE & JANITORIAL	23,000	15,500	7,500	13,877	20,004
PLANT ROOM & COMPRESSOR MTCE	7,500	7,500	-	5,709	6,398
UTILITIES	107,660	84,250	23,410	103,501	74,239
CONTRACTED SERVICES	30,000	30,000	-	28,308	31,324
<b>SUBTOTAL</b>	<b>348,907</b>	<b>284,019</b>	<b>64,888</b>	<b>274,915</b>	<b>224,085</b>
<b>Public Works Operations - Administration</b>					
SALARIES & BENEFITS	248,153	242,636	5,517	272,546	273,289
MEMBERSHIPS & TRAINING	5,500	10,500	(5,000)	4,786	4,034
CONTRACTED SERVICES	55,884	62,246	(6,363)	26,829	56,383
TRANSFER TO RESERVE	250,000	250,000	-	250,000	250,000
<b>SUBTOTAL</b>	<b>559,537</b>	<b>565,382</b>	<b>(5,845)</b>	<b>554,161</b>	<b>583,706</b>
<b>Public Works</b>					
SALARIES & BENEFITS	-	-	-	-	-
GENERAL STATIONERY & OFFICE	4,985	4,617	(283)	5,737	4,797
HYDRO	434	465	(31)	413	414
SUNDRY EXPENSES	15,000	15,000	-	11,087	6,718
CONTRACTED SERVICES	2,500	2,500	-	37	440
<b>SUBTOTAL</b>	<b>22,919</b>	<b>22,582</b>	<b>(314)</b>	<b>17,275</b>	<b>12,368</b>
<b>Public Works-Building Maintenance</b>					
MATERIALS	21,072	23,400	(2,328)	17,975	18,635
CONTRACTED SERVICES	15,846	16,705	(859)	10,469	13,813
<b>SUBTOTAL</b>	<b>36,918</b>	<b>40,105</b>	<b>(3,186)</b>	<b>28,445</b>	<b>32,447</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Public Works-Equipment Maintenance</b>					
MISCELLANEOUS REVENUE	(59,790)	(57,398)	(2,392)	(52,141)	(45,895)
MATERIALS	365,147	338,601	26,546	317,894	308,820
FUEL: DIESEL AND GAS	400,665	346,568	54,097	407,461	280,466
LICENCE FEES	19,500	19,500	-	19,091	19,452
UTILITIES	51,442	41,712	9,730	48,978	36,000
COURIER & DELIVERY	15,225	12,000	3,225	21,477	9,778
CONTRACTED SERVICES	80,353	73,779	6,574	73,180	56,534
TRANSFER TO RESERVE	500,000	500,000	-	500,000	500,000
VEHICLE MAINTENANCE	(159,311)	(165,000)	5,689	(129,127)	(179,310)
<b>SUBTOTAL</b>	<b>1,213,231</b>	<b>1,109,762</b>	<b>103,469</b>	<b>1,206,812</b>	<b>985,846</b>
<b>Public Works-Operations</b>					
PROVINCIAL GRANT	-	-	-	-	-
MISC REVENUE	-	-	-	(1,007)	-
SALARIES & BENEFITS	2,000,630	1,792,395	208,235	1,727,203	1,794,865
SUNDRY EXPENSES	1,500	1,500	-	1,800	1,800
TRANSFER TO RESERVE	-	-	-	-	-
DISTRIBUTED WAGES	(232,577)	(228,355)	(4,222)	(200,649)	(266,837)
<b>SUBTOTAL</b>	<b>1,769,553</b>	<b>1,565,540</b>	<b>204,013</b>	<b>1,527,347</b>	<b>1,529,828</b>
<b>Public Works-Roads Maintenance</b>					
MISCELLANEOUS REVENUE	(20,172)	(20,145)	(27)	(15,450)	(20,030)
SAND & SALT	261,831	236,738	25,093	261,429	194,352
MATERIALS	94,929	102,130	(7,200)	81,969	67,716
CONTRACTED SERVICES	127,928	100,098	27,829	93,992	98,910
CRACK SEALING CONTRACT	66,512	90,302	(23,790)	62,277	63,116
LINEPAINTING CONTRACT	72,555	57,071	15,484	67,935	50,331
SIDEWALK & CURB REPAIR	65,000	65,000	-	31,540	11,491
A & B GRAVEL	22,009	29,703	(29,489)	(9,033)	11,092
<b>SUBTOTAL</b>	<b>690,592</b>	<b>660,898</b>	<b>7,900</b>	<b>574,659</b>	<b>476,978</b>
<b>Transit System</b>					
DEDICATED GAS TAX FUNDS	(140,817)	(128,881)	(11,936)	(128,881)	(130,900)
MISCELLANEOUS PROV GRANTS	(43,960)	(49,341)	5,381	(139,452)	(183,618)
GREYHOUND & NORTHLAND LINK REVENUE	(12,467)	(12,603)	137	(17,122)	(9,564)
ADVERTISING REVENUE	(4,000)	(4,000)	-	(4,000)	(4,000)
TRANSIT REVENUE	(162,609)	(108,983)	(53,626)	(121,957)	-
UNLEADED GAS & DIESEL FUEL	122,354	107,213	15,142	106,395	82,471
GENERAL STATIONERY & OFFICE	2,552	4,762	(2,211)	572	-
WATER	921	863	58	863	807
TAGS & LICENCES	712	1,000	(288)	570	997
CONTRACTED SERVICES	320,000	320,000	-	319,397	319,759
GREYHOUND & NORTHLAND LINK EXPENSES	78,765	74,400	4,365	85,389	75,711
BUILDING RENTAL	-	-	-	-	-
TRANSFER TO RESERVE	75,000	75,000	-	75,000	75,000
VEHICLE MAINTENANCE	43,401	36,181	7,221	57,843	33,147

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>SUBTOTAL</b>	<b>279,853</b>	<b>315,611</b>	<b>(35,758)</b>	<b>234,617</b>	<b>259,810</b>
<b>Handi Lift Bus</b>					
ADMISSION FEES	(2,519)	(3,117)	599	(1,889)	-
TRANSFER FROM RESERVE	-	-	-	-	-
UNLEADED GAS & DIESEL FUEL	18,219	15,781	2,438	15,843	12,140
TAGS & LICENCES	600	600	-	-	577
CONTRACTED SERVICES	174,000	174,000	-	175,980	172,734
VEHICLE MAINTENANCE	7,918	7,022	895	4,389	5,260
<b>SUBTOTAL</b>	<b>198,218</b>	<b>194,286</b>	<b>3,932</b>	<b>194,322</b>	<b>190,710</b>
<b>Municipal Airport</b>					
AIRPORT REVENUES	(298,867)	(305,533)	6,667	(376,895)	(296,296)
SALARIES & BENEFITS	255,473	183,039	72,433	124,054	214,715
BUILDING MAINTENANCE & MATERIALS	9,051	9,164	(113)	8,481	11,669
FUEL & PROPANE	141,139	146,534	(5,396)	225,039	129,891
GENERAL STATIONERY & OFFICE	403	411	(8)	893	453
HYDRO	24,138	25,769	(1,631)	16,816	20,125
MUNICIPAL TAXES	12,823	12,700	122	12,548	12,212
CONFERENCES & MEMBERSHIPS	1,050	1,050	-	30	-
CONTRACTED SERVICES	24,521	23,450	1,071	16,959	28,580
INSURANCE PREMIUMS	10,163	8,489	1,674	8,489	7,711
BANK CHARGES	7,550	6,584	966	9,510	7,883
TRANSFER TO RESERVE	100,000	100,000	-	100,000	100,000
<b>SUBTOTAL</b>	<b>287,443</b>	<b>211,657</b>	<b>75,786</b>	<b>145,925</b>	<b>236,944</b>
<b>Street Lighting</b>					
STREET LIGHTING SUPPLIES	15,000	15,000	-	18,037	37,093
HYDRO	66,778	67,694	(916)	63,598	63,697
CONTRACTED SERVICES	15,000	15,000	-	5,701	3,124
LONG TERM DEBT PRINCIPAL	86,654	73,765	12,889	73,465	123,849
LONG TERM DEBT INTEREST	28,891	39,002	(10,111)	39,002	47,548
<b>SUBTOTAL</b>	<b>212,323</b>	<b>210,461</b>	<b>1,862</b>	<b>199,803</b>	<b>275,311</b>
<b>Storm Sewer Connections</b>					
MATERIALS	29,759	41,460	(11,702)	16,838	52,381
CONTRACTED SERVICES	16,539	16,148	390	20,826	7,100
<b>SUBTOTAL</b>	<b>46,297</b>	<b>57,609</b>	<b>(11,311)</b>	<b>37,664</b>	<b>59,481</b>
<b>Waste Management-Collection</b>					
MATERIALS	-	-	-	253	-
CONTRACTED SERVICES	206,400	200,400	6,000	203,315	198,398
<b>SUBTOTAL</b>	<b>206,400</b>	<b>200,400</b>	<b>6,000</b>	<b>203,568</b>	<b>198,398</b>
<b>Waste Management-Recycling</b>					
HAZ & SPEC WASTE RECYCLING	(14,453)	(15,463)	1,011	(11,476)	(12,999)
RECYCLING PARTNERS	(80,189)	(70,174)	(10,015)	(91,968)	(95,830)
MATERIALS, SUNDRY & ADVERTISING	500	500	-	550	786
CONTRACTED SERVICES	240,200	240,200	-	238,224	226,145
<b>SUBTOTAL</b>	<b>146,059</b>	<b>155,063</b>	<b>(9,004)</b>	<b>135,329</b>	<b>118,102</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Waste Management-Landfill Site</b>					
MISCELLANEOUS REVENUE	(245,488)	(191,387)	(54,101)	(255,796)	(282,208)
CONSULTANT FEES	25,000	25,000	-	16,801	20,245
LANDFILL POST CLOSURE LIABILITY	-	-	-	600,000	-
CONTRACTED SERVICES	300,400	250,000	50,400	288,617	243,581
<b>SUBTOTAL</b>	<b>79,912</b>	<b>83,613</b>	<b>(3,701)</b>	<b>649,623</b>	<b>(18,382)</b>
<b>Parks-Building Maintenance</b>					
HYDRO	15,716	14,277	1,439	14,968	13,610
<b>SUBTOTAL</b>	<b>15,716</b>	<b>14,277</b>	<b>1,439</b>	<b>14,968</b>	<b>13,610</b>
<b>Leisure Parks</b>					
SALARIES & WAGES	163,572	167,414	(3,842)	148,789	188,501
MATERIALS	65,138	46,802	18,336	52,520	64,399
CONTRACTED SERVICES	22,922	25,007	(2,084)	9,252	23,863
TENNIS COURTS	350	350	-	408	20
<b>SUBTOTAL</b>	<b>251,982</b>	<b>239,572</b>	<b>12,410</b>	<b>210,969</b>	<b>276,783</b>
<b>Mississagi Park</b>					
ADMISSION FEES & PARK PERMITS	-	(128,233)	128,233	(130,662)	(159,140)
CANTEENS	-	(24,998)	24,998	(37,651)	(33,044)
MISCELLANEOUS REVENUE	-	(500)	500	(2,639)	(1,230)
SALARIES & BENEFITS	-	173,614	(173,614)	184,778	196,001
JANITORIAL SUPPLIES	-	2,000	(2,000)	1,987	2,059
UNLEADED GAS, PROPANE AND DIESEL	-	9,829	(9,829)	13,585	5,853
WATER TEST SUPPLY & EQUIPMENT	-	2,100	(2,100)	2,125	1,252
GENERAL STATIONERY & OFFICE	-	989	(989)	1,934	1,031
INTERNET CHARGES	-	1,500	(1,500)	1,157	1,384
RECREATIONAL SUPPLIES	-	2,500	(2,500)	2,329	1,077
CANTEEN SUPPLIES	-	10,946	(10,946)	22,351	14,823
PROGRAMMING EXPENSES	-	2,000	(2,000)	1,811	158
ADVERTISING & PROMOTIONS	-	5,000	(5,000)	5,414	4,092
CONTRACTED SERVICES	25,000	8,000	17,000	8,694	6,644
SMALL EQUIPMENT MAINTENANCE	-	2,000	(2,000)	3,339	26,193
PRIZES & AWARDS	-	3,000	(3,000)	3,091	2,287
<b>SUBTOTAL</b>	<b>25,000</b>	<b>69,747</b>	<b>(44,747)</b>	<b>81,641</b>	<b>69,439</b>
<b>Total Infrastructure Services</b>	<b>7,444,991</b>	<b>7,203,421</b>	<b>219,124</b>	<b>7,395,858</b>	<b>6,695,020</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<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	(13,891)	(11,657)	(2,234)	(18,826)	(150)
SALARIES & BENEFITS	364,433	238,111	126,322	251,422	109,969
UNIFORMS	500	2,000	(1,500)	157	-
GENERAL STATIONERY & OFFICE	3,945	4,691	(747)	5,019	2,755
SUNDRY EXPENSES	5,000	4,500	500	6,883	39
CONFERENCES, TRAINING & MEMBERSHIPS	4,700	3,300	1,400	-	4,621
ADVERTISING & PROMOTIONS	-	2,300	(2,300)	-	5,268
CONTRACTED SERVICES	3,173	6,000	(2,827)	867	6,732
TRANSFER TO RESERVE	5,000	5,000	-	5,000	5,000
<b>SUBTOTAL</b>	<b>372,860</b>	<b>254,246</b>	<b>118,614</b>	<b>250,522</b>	<b>134,234</b>
<b>Summer Day Camps - Programming</b>					
FEDERAL & PROVINCIAL GRANTS	-	-	-	-	(14,966)
ADMISSIONS & DONATIONS	-	-	-	-	(16,867)
SALARIES & BENEFITS	-	-	-	-	59,795
GENERAL STATIONERY & OFFICE	-	-	-	-	-
RECREATIONAL SUPPLIES	-	-	-	-	284
SUNDRY EXPENSES	-	-	-	-	5,437
CONTRACTED SERVICES	-	-	-	-	1,224
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,907</b>
<b>Ice Fishing Derby</b>					
ADMISSION FEES & SPONSORSHIPS	(37,825)	(9,000)	(28,825)	-	-
GENERAL STATIONERY & SUNDRY	640	1,000	(360)	-	-
ADVERTISING & PROMOTIONS	5,860	5,000	860	-	-
CONTRACTED SERVICES	1,100	900	200	-	-
GRANTS, DONATIONS, PRIZES & AWARDS	30,225	10,000	20,225	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>7,900</b>	<b>(7,900)</b>	<b>-</b>	<b>-</b>
<b>Street Dance</b>					
ADMISSION FEES & REVENUE	(60,718)	(60,718)	-	(52,764)	-
SUNDRY EXPENSES	17,749	17,749	-	18,579	-
ADVERTISING & PROMOTIONS	3,981	3,981	-	4,536	-
CONTRACTED SERVICES	65,057	65,057	-	90,374	-
GRANTS & DONATIONS	2,600	2,600	-	-	-
<b>SUBTOTAL</b>	<b>28,669</b>	<b>28,669</b>	<b>-</b>	<b>60,724</b>	<b>-</b>
<b>Winterfest</b>					
SUNDRY EXPENSES	600	590	10	2,256	-
ADVERTISING & PROMOTIONS	1,500	2,600	(1,100)	-	-
CONTRACTED SERVICES	6,500	6,670	(170)	-	-
GRANTS & DONATIONS	250	500	(250)	-	-
<b>SUBTOTAL</b>	<b>8,850</b>	<b>10,360</b>	<b>(1,510)</b>	<b>2,256</b>	<b>-</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Canada Day Festival</b>					
GENERAL STATIONERY & SUNDRY	1,800	1,800	-	2,698	920
ADVERTISING & PROMOTIONS	2,850	2,850	-	878	-
CONTRACTED SERVICES	17,500	28,074	(10,574)	13,305	21,702
<b>SUBTOTAL</b>	<b>22,150</b>	<b>32,724</b>	<b>(10,574)</b>	<b>16,882</b>	<b>22,622</b>
<b>Drag Races</b>					
ADMISSION FEES	-	(56,416)	56,416	(67,592)	-
BEVERAGE SALES AND VENDOR FEES	-	(12,854)	12,854	(10,911)	-
REGISTRATIONS	-	(61,913)	61,913	(62,455)	-
ADVERTISING & MISC REVENUE	-	(16,860)	16,860	(15,930)	-
DISTRIBUTED WAGES	-	8,081	(8,081)	5,951	-
GENERAL STATIONERY & OFFICE	-	25	(25)	-	-
EQUIPMENT & CANTEEN SUPPLIES	-	17,163	(17,163)	32,026	30
ANCILLIARY SERVICES & RECEPTIONS	-	4,052	(4,052)	-	-
ON & OFF TRACK ENTERTAINMENT	-	10,385	(10,385)	6,514	-
ADVERTISING & PROMOTIONS	-	15,000	(15,000)	12,273	544
CONTRACTED SERVICES & SECURITY	-	61,640	(61,640)	81,728	-
VEHICLE & MACHINERY RENTAL	-	3,296	(3,296)	-	-
VOLUNTEER EXPENSES	-	2,544	(2,544)	504	-
INSURANCE PREMIUMS	-	8,367	(8,367)	2,111	-
GRANTS & DONATIONS	-	23,621	(23,621)	11,600	-
PRIZES & AWARDS	-	28,868	(28,868)	40,557	-
<b>SUBTOTAL</b>	<b>-</b>	<b>35,000</b>	<b>(35,000)</b>	<b>36,375</b>	<b>574</b>
<b>Stone Ridge Golf Course</b>					
REVENUE ELLIOT LAKE RETIREMENT LIVING	-	-	-	(9,138)	(31,259)
CONTRACTED SERVICES	40,000	60,000	(20,000)	-	7,560
TRANSFER TO RESERVE	30,000	30,000	-	30,000	30,000
<b>SUBTOTAL</b>	<b>70,000</b>	<b>90,000</b>	<b>(20,000)</b>	<b>20,863</b>	<b>6,302</b>
<b>Mount Dufour Ski Hill</b>					
EQUIPMENT REPAIRS	-	-	-	-	4,301
ADVERTISING & PROMOTIONS	4,000	4,000	-	759	-
CONTRACTED SERVICES	-	-	-	-	-
TRANSFER TO RESERVE	55,000	55,000	-	55,000	55,000
<b>SUBTOTAL</b>	<b>59,000</b>	<b>59,000</b>	<b>-</b>	<b>55,759</b>	<b>59,301</b>
<b>Collins Hall</b>					
BUILDING & FACILITIES RENT	(18,350)	(15,000)	(3,350)	(20,450)	(23,739)
PROGRAMMING REVENUE	(5,000)	(3,000)	(2,000)	(6,563)	(910)
SALARIES & BENEFITS	-	-	-	-	-
ADVERTISING, PROMOTIONS & SUNDRY	7,500	4,500	3,000	7,616	461
<b>SUBTOTAL</b>	<b>(15,850)</b>	<b>(13,500)</b>	<b>(2,350)</b>	<b>(19,397)</b>	<b>(24,188)</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Centennial Arena</b>					
BUILDING & FACILITIES RENT	(573)	-	(573)	(400)	-
JUNIOR A HOCKEY	(17,874)	(13,000)	(4,874)	(21,147)	(13,559)
MINOR HOCKEY	(23,997)	(19,690)	(4,307)	(29,648)	(16,949)
OTHER EVENTS & ADVERTISING REVENUE	(14,375)	(6,755)	(7,621)	(19,159)	(8,755)
PUBLIC SKATING	(2,929)	(1,439)	(1,491)	(4,064)	(1,439)
FIGURE SKATING	(4,290)	(3,962)	(328)	(5,464)	(3,962)
SALARIES & BENEFITS	4,506	28,739	(24,233)	56	1,579
GENERAL STATIONERY & SUNDRY	209	697	(488)	368	44
ADVERTISING & PROMOTIONS	300	300	-	202	202
SPONSORSHIP	10,000	10,000	-	10,000	10,000
<b>SUBTOTAL</b>	<b>(49,024)</b>	<b>(5,110)</b>	<b>(43,914)</b>	<b>(69,255)</b>	<b>(32,838)</b>
<b>Centennial Arena-Canteen</b>					
REVENUE	(35,545)	(30,387)	(5,158)	(35,545)	(15,193)
SALARIES & BENEFITS	36,364	39,127	(2,763)	25,184	7,797
SUNDRY, ADVERTISING AND PROMOTION	4,411	100	4,311	2,278	3,717
FOOD PURCHASE	24,882	21,271	3,611	23,747	11,781
<b>SUBTOTAL</b>	<b>30,111</b>	<b>30,111</b>		<b>15,663</b>	<b>8,101</b>
<b>Municipal Pool</b>					
ADMISSION FEES	(32,516)	(32,516)	-	(16,006)	(4,986)
INSTRUCTIONAL FEES	(20,204)	(20,204)	-	(16,889)	(15,578)
BUILDING & FACILITIES RENT	(17,618)	(31,642)	14,023	(17,105)	(11,389)
MEMBERSHIPS	(10,996)	(23,558)	12,562	(10,675)	(9,487)
MISCELLANEOUS REVENUE	(1,045)	(2,000)	955	(1,643)	(1,389)
FITNESS MEMBERSHIP	-	-	-	(1,834)	(5,134)
SALARIES & BENEFITS	414,135	346,797	67,337	341,095	188,270
FIRST AID SUPPLIES	1,500	1,500	-	536	-
GENERAL STATIONERY & OFFICE	4,367	9,294	(4,927)	4,500	2,203
RECREATIONAL SUPPLIES	7,000	7,000	-	13,707	2,240
SUNDRY EXPENSES	7,000	5,000	2,000	6,919	5,011
CONFERENCES & CONVENTIONS	900	900	-	-	-
MEMBERSHIPS	1,100	1,100	-	803	1,059
CERTIFICATION & TRAINING	7,000	3,250	3,750	6,618	1,939
CONTRACTED SERVICES	1,000	1,000	-	392	2,956
SMALL EQUIPMENT MAINTENANCE	2,000	2,000	-	67	253
PENALTY & BANK CHARGES	1,245	1,450	(204)	1,314	1,196
<b>SUBTOTAL</b>	<b>364,868</b>	<b>269,372</b>	<b>95,496</b>	<b>311,800</b>	<b>157,164</b>
<b>Municipal Beaches</b>					
SALARIES & BENEFITS	-	90,324	(90,324)	-	90,459
FIRST AID SUPPLIES	1,500	1,500	-	1,033	1,090
HYDRO	231	275	(44)	220	219
SUNDRY EXPENSES	8,641	8,814	(173)	6,216	14,237
<b>SUBTOTAL</b>	<b>10,372</b>	<b>100,913</b>	<b>(90,541)</b>	<b>7,469</b>	<b>106,006</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Westview Trailer Park</b>					
PARK PERMITS & RENT	(32,408)	(27,872)	(4,536)	(37,854)	(34,086)
SALARIES & BENEFITS	-	-	-	-	1,552
MATERIALS	500	500	-	777	308
HYDRO	2,176	2,841	(665)	2,072	2,341
CONTRACTED SERVICES	400	400	-	757	216
<b>SUBTOTAL</b>	<b>(29,332)</b>	<b>(24,131)</b>	<b>(5,201)</b>	<b>(34,248)</b>	<b>(29,670)</b>
<b>Trails</b>					
PROV GRANTS & REVENUE	(7,945)	(104,627)	96,681	(10,112)	(5,806)
SALARIES & BENEFITS	21,342	23,641	(2,300)	-	-
MATERIALS	15,000	91,650	(76,650)	2,805	44,854
SUPPLIES & EQUIPMENT	3,000	3,000	-	1,153	2,797
ADVERTISING, PROMOTIONS & SUNDRY	1,000	6,000	(5,000)	743	1,596
CONTRACTED SERVICES	20,000	20,000	-	35,366	28,620
TRANSFER TO RESERVE	20,000	20,000	-	20,000	20,000
<b>SUBTOTAL</b>	<b>72,396</b>	<b>59,665</b>	<b>12,732</b>	<b>49,954</b>	<b>92,061</b>
<b>Trailhead</b>					
MISCELLANEOUS PROV GRANTS	-	-	-	-	-
BUILDING MAINTENANCE & MATERIALS	10,700	5,700	5,000	3,928	6,226
CONTRACTED SERVICES	15,000	24,000	(9,000)	-	13,610
BUILDING RENTAL	9,000	9,000	-	8,007	8,539
<b>SUBTOTAL</b>	<b>34,700</b>	<b>38,700</b>	<b>(4,000)</b>	<b>11,935</b>	<b>28,375</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	(3,538)	(3,380)	(158)	(1,453)	(9,786)
SALARIES & BENEFITS	-	-	-	-	38,074
ADVERTISING, GENERAL STATIONERY & OFFIC	5,907	6,582	(675)	4,589	3,485
SUNDRY EXPENSES	4,098	4,919	(821)	1,446	8,236
<b>SUBTOTAL</b>	<b>6,467</b>	<b>8,121</b>	<b>(1,654)</b>	<b>4,581</b>	<b>40,008</b>
<b>Miners Monument Park</b>					
MEMORIAL BRICKS	(5,000)	(5,000)	-	(3,150)	(7,200)
ADVERTISING & PROMOTIONS	1,000	1,000	-	-	916
CONTRACTED SERVICES	5,000	5,000	-	6,199	6,094
TRANSFER TO RESERVE	1,500	1,500	-	1,500	1,690
<b>SUBTOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>4,549</b>	<b>1,500</b>
<b>Arts &amp; Culture</b>					
SALARIES & BENEFITS	-	-	-	-	82,446
SUPPLIES & EQUIPMENT	-	-	-	-	265
BILLBOARD ADVERTISING (taxes due)	100	100	-	55	53
ARTS & CULTURE PLANNING	-	4,000	(4,000)	-	123
<b>SUBTOTAL</b>	<b>100</b>	<b>4,100</b>	<b>(4,000)</b>	<b>55</b>	<b>82,887</b>



City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Arts Tour</b>					
MISCELLANEOUS REVENUE	-	(7,120)	7,120	-	-
SUPPLIES, EQUIPMENT & SUNDRIES	1,000	1,870	(870)	-	-
ADVERTISING & PROMOTIONS	3,000	11,000	(8,000)	-	544
<b>SUBTOTAL</b>	<b>4,000</b>	<b>5,750</b>	<b>(1,750)</b>	<b>-</b>	<b>544</b>
<b>Nuclear Museum</b>					
CANADIAN MUSEUM ASSOCIATION FUNDING	-	-	-	-	-
MISCELLANEOUS GRANTS	-	-	-	(2,100)	(17,457)
ADMISSION FEES, CANTEENS, SOUVENIRS	(1,827)	(2,244)	417	(3,105)	(3,255)
SALARIES & BENEFITS	88,261	86,151	2,109	45,639	83,315
GENERAL STATIONERY & OFFICE	2,443	2,312	131	1,422	1,152
SUNDRY EXPENSES	8,500	9,165	(665)	4,028	13,360
MEMBERSHIPS	200	200	-	-	-
ADVERTISING & PROMOTIONS	2,000	2,000	-	844	1,697
CONTRACTED SERVICES	3,000	3,000	-	496	4,984
PENALTY & BANK CHARGES	485	736	(251)	-	315
<b>SUBTOTAL</b>	<b>103,062</b>	<b>101,320</b>	<b>1,742</b>	<b>47,225</b>	<b>84,112</b>
<b>Community Grant Program</b>					
COMMUNITY GRANT PROGRAM	10,000	10,000	-	8,828	4,168
<b>SUBTOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>8,828</b>	<b>4,168</b>
<b>Special Events</b>					
ADMISSION FEES & MISC REVENUE	-	-	-	-	(35)
GENERAL STATIONERY & OFFICE	250	250	-	6,533	99
SUNDRY EXPENSES (Volunteer Dinner)	4,000	4,000	-	6,787	823
ADVERTISING & PROMOTIONS	3,000	3,000	-	578	5,515
CONTRACTED SERVICES	2,500	2,500	-	1,742	2,231
PRIZES & AWARDS	1,500	1,500	-	-	675
<b>SUBTOTAL</b>	<b>11,250</b>	<b>11,250</b>	<b>-</b>	<b>15,640</b>	<b>9,308</b>
<b>Economic Development</b>					
FEDERAL & PROVINCIAL GRANTS	-	-	-	(40,981)	(54,000)
MISCELLANEOUS REVENUE	(5,000)	(5,000)	-	(7,823)	(9,702)
TRANSFER FROM RESERVE	-	-	-	-	-
SALARIES & BENEFITS	160,623	198,528	(37,904)	204,506	310,857
GENERAL STATIONERY & OFFICE	-	536	(536)	523	384
COVID-19 PILOT PROJECT	-	-	-	24	1,157
CONFERENCES & CONVENTIONS	4,000	4,500	(500)	7,827	49
MEMBERSHIPS	6,835	5,000	1,835	3,541	495
ADVERTISING & PROMOTIONS	70,000	47,000	23,000	39,586	19,610
CONTRACTED SERVICES	99,000	130,000	(31,000)	71,580	90,228
TRANSFER TO RESERVE	25,000	25,000	-	25,000	25,000
<b>SUBTOTAL</b>	<b>360,458</b>	<b>405,564</b>	<b>(45,106)</b>	<b>303,782</b>	<b>384,078</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>EDO Projects</b>					
MISCELLANEOUS FEDERAL GRANTS	-	-	-	(133,632)	(368,112)
CONTRACTED SERVICES	-	-	-	93,733	169,169
<b>SUBTOTAL</b>	-	-	-	<b>(39,899)</b>	<b>(198,943)</b>
<b>Total Community Services</b>	<b>1,502,606</b>	<b>1,547,521</b>	<b>(44,914)</b>	<b>1,087,062</b>	<b>995,612</b>
<b>OUTSIDE BOARDS AND AGENCIES</b>					
<b>Police Services Administration</b>					
HONORARIUM & BENEFITS	2,025	2,025	-	2,013	1,763
MISCELLANEOUS PROV GRANTS	-	-	-	(101,723)	(78,126)
MISCELLANEOUS SUPPLIES AND EQUIP	-	-	-	247	263
CONTRACTED SERVICES	-	-	-	88,104	87,504
<b>SUBTOTAL</b>	<b>2,025</b>	<b>2,025</b>	-	<b>(11,359)</b>	<b>11,403</b>
<b>Ontario Provincial Police</b>					
MISCELLANEOUS PROV GRANTS	(25,000)	(25,000)	-	(44,630)	(29,937)
MISCELLANEOUS PROV GRANTS	(12,000)	(12,000)	-	(21,579)	(20,221)
CONTRACTED SERVICES	2,731,956	2,695,715	36,241	2,701,742	2,919,074
DISPATCH SERVICE & RIDE PROGRAM	6,890	8,058	(1,168)	4,597	8,292
<b>SUBTOTAL</b>	<b>2,701,846</b>	<b>2,666,773</b>	<b>35,073</b>	<b>2,640,129</b>	<b>2,877,207</b>
<b>Algoma Health Unit</b>	<b>459,870</b>	<b>432,137</b>	<b>27,733</b>	<b>432,137</b>	<b>392,852</b>
<b>SUBTOTAL</b>	<b>459,870</b>	<b>432,137</b>	<b>27,733</b>	<b>432,137</b>	<b>392,852</b>
<b>Algoma District Services Board</b>					
Paramedic Services	1,081,692	1,037,401	44,292	1,064,835	1,059,657
Social Assistance	314,682	301,797	12,885	290,733	301,445
Housing Services	739,378	709,103	30,275	715,248	708,277
Board	24,495	23,492	1,003	-	-
Children's Services	179,439	172,092	7,347	173,069	171,891
<b>SUBTOTAL</b>	<b>2,339,687</b>	<b>2,243,885</b>	<b>95,802</b>	<b>2,243,885</b>	<b>2,241,271</b>

City of Elliot Lake	2023 Budget	2022 Budget	Variance	2022 Actuals Unaudited	2021 Actual
<b>Public Library</b>					
LIBRARIES GRANT	(37,522)	(36,170)	(1,352)	(37,522)	(37,522)
MISCELLANEOUS PROV GRANTS	-	-	-	-	-
PHOTOCOPYING & FAX REVENUES	(1,160)	(1,160)	-	(2,375)	(690)
OVERDUE BOOKS, RENT & MATERIAL SALES	(4,200)	(3,350)	(850)	(6,015)	(2,318)
INTER-LIBR. LOAN COMPENSATION	(1,200)	(200)	(1,000)	(448)	(66)
TRANSIT REVENUES	(2,322)	(2,194)	(127)	(1,741)	-
SALARIES & BENEFITS	349,451	336,414	13,036	303,801	312,996
BUILDING MAINTENANCE	1,740	3,011	(1,271)	866	2,733
JANITORIAL SUPPLIES	2,400	2,400	-	1,371	814
GENERAL STATIONERY & OFFICE	8,304	8,613	(308)	9,830	8,391
CIRCULATION/CATALOGUE SYSTEM	2,494	2,494	-	1,905	1,868
SUBSCRIPTIONS	3,200	4,200	(1,000)	2,432	1,843
INTERNET CHARGES	1,992	1,600	392	2,056	1,057
LIBRARY NEW BOOKS	47,500	47,500	-	40,284	43,420
AUDIO AND VIDEO CASSETTES	6,000	6,000	-	5,071	4,543
CONFERENCES & CONVENTIONS	150	150	-	-	-
MEMBERSHIPS	350	350	-	-	100
PROGRAMMING	7,000	7,000	-	2,414	450
ADVERTISING & PROMOTIONS	1,000	1,000	-	151	172
CONTRACTED SERVICES	720	720	-	720	720
BUILDING RENTAL	187,903	187,903	-	187,903	192,715
OFFICE EQUIPMENT	5,100	5,100	-	539	5,440
INSURANCE PREMIUMS	8,813	5,875	2,938	5,875	5,075
TRANSFER TO RESERVE	2,322	-	2,322	1,750	-
AUDIT & ACCOUNTING	3,650	3,650	-	2,885	2,805
<b>SUBTOTAL</b>	<b>593,684</b>	<b>580,905</b>	<b>12,779</b>	<b>521,753</b>	<b>544,545</b>
<b>Total Boards and Agencies</b>	<b>6,097,112</b>	<b>5,925,724</b>	<b>171,387</b>	<b>5,826,546</b>	<b>6,067,279</b>
<b>Total Operations</b>	<b>13,931,968</b>	<b>0</b>	<b>13,909,521</b>	<b>(988,599)</b>	<b>(594,284)</b>