

SCHEDULE A: CITY OF ELLIOT LAKE
2024 Budget
Summary

					2023	
	2024	2023		Percent	2023	2022
	Budget	Budget	Variance	Change	Actuals	Actual
	\$	\$	\$	%	(unaudited)	\$
OPERATIONS						
Taxation & Grants and PIL's	(8,571,140)	(22,470,413)	13,899,273	-61.86%	(22,548,122)	(21,793,295)
Council	199,989	193,063	6,926	3.59%	128,749	175,814
CAO	410,257	391,832	18,426	4.70%	448,884	417,234
Corporate Services	5,067,839	4,435,955	631,884	14.24%	4,241,502	3,856,013
Protective Services	2,477,340	2,404,854	72,486	3.01%	2,284,197	2,056,865
Infrastructure Services	7,749,052	7,444,991	304,060	4.08%	7,084,555	6,900,451
Recreation and Culture	1,412,992	1,142,148	270,844	23.71%	1,130,803	838,625
Economic Development	339,886	360,458	(20,572)	-5.71%	328,210	334,848
Outside Boards & Agencies	6,256,577	6,097,112	159,465	2.62%	5,975,940	5,837,147
(SURPLUS) / DEFICIT	15,342,791	-	15,342,791	-	(925,282)	(1,376,298)
WATER AND SEWER						
Revenue	(6,222,127)	(5,829,974)	(392,153)	6.73%	(5,812,662)	(5,453,108)
Plants	1,413,849	1,375,796	38,053	0.65%	1,281,730	1,261,267
Sewers	1,117,276	1,153,610	(36,333)	-0.62%	1,044,041	893,608
Water Treatment	1,121,892	1,177,338	(55,445)	-0.95%	908,313	959,795
Capital Program Contributions	2,569,109	2,123,230	445,878	7.65%	2,123,230	1,984,328
(SURPLUS) / DEFICIT	-	-	-	-	(455,348)	(354,110)
ELRDC						
Revenue and Deposits	-	-	-		-	-
Cost of Goods Sold	-	-	-		-	-
Interest Bank Account	-	-	-		(149,651)	(22,827)
Honorarium and Benefits	-	-	-		-	764
General Expenses	-	-	-		4,031	7,627
Contracted Services	-	-	-		-	25,668
Transfer to Reserve	-	-	-		-	-
(SURPLUS) / DEFICIT	-	-	-		(145,620)	11,232
GLOBAL (SURPLUS) / DEFICIT	\$ 15,342,791	\$	\$ 15,342,791		(\$1,526,250)	(\$1,719,176)
TAX RATES						
		2023 Levy	(\$13,931,968)			
		2024 Levy	(\$15,342,792)			
		Difference	\$1,410,824			
Global Levy Percentage Change		10.13%				
						
Median/Typical Property Estimated Municipal Taxes	2024 CVA	Actual Taxes 2023	Estimated Tax	% Increase from 2023		
Single Family Home	\$98,000	\$2,273	\$2,478	8.99%		
Seasonal Recreational Dwelling	\$198,000	\$4,229	\$4,603	8.85%		
Residential Condominium Unit	\$61,000	\$1,415	\$1,542	8.99%		
Managed Forest	\$29,500	\$158	\$171	8.86%		
Apartment Building	\$1,367,000	\$57,276	\$62,587	9.27%		
Small Office Building	\$167,000	\$8,425	\$9,078	7.74%		
Small Retail Commercial Property	\$183,600	\$9,263	\$9,980	7.74%		
Standard Industrial Property	\$236,000	\$9,620	\$10,346	7.55%		
			average	8.50%		

SCHEDULE A: CITY OF ELLIOT LAKE							
2024 Budget							
Detailed Summary							
Functional Division	2024 Budget \$	2023 Budget \$	Variance \$	Percent Change %	2023 Actuals (unaudited) \$	2023 Budget to Actual Variance \$	2022 Actual \$
Mayor & Council							
Mayor & Council	199,989	193,063	6,926	3.59%	128,749	(64,314)	175,814
CAO							
CAO	410,257	391,832	18,426	4.70%	448,884	57,052	417,234
Corporate Services							
Clerk	451,987	403,666	48,322	11.97%	400,154	(3,512)	410,040
Human Resources	482,904	394,238	88,666	22.49%	315,924	(78,313)	291,515
Information Technology	1,010,807	862,399	148,408	17.21%	742,984	(119,415)	681,482
Woodlands Cemetery	42,354	41,679	675	1.62%	40,075	(1,605)	15,659
Family Health Team	304,000	304,000	-	0.00%	297,427	(6,573)	197,494
Long Term Debt Pearson Plaza	129,057	131,680	(2,623)	-1.99%	131,680	-	134,389
Treasury	906,333	817,597	88,736	10.85%	821,726	4,129	829,519
General Government	1,740,396	1,480,696	259,700	17.54%	1,491,531	10,835	1,295,914
Taxation & General Revenue	(8,571,140)	(22,470,413)	13,899,273	-61.86%	(22,548,122)	(77,709)	(21,793,295)
Protective Services							
Fire Department	2,123,096	2,103,090	20,006	0.95%	1,923,931	(179,160)	1,770,857
Emergency Management	7,496	7,993	(497)	-6.22%	4,382	(3,611)	4,964
Building Control	180,958	166,604	14,355	8.62%	102,013	(64,590)	111,342
ByLaw Enforcement	168,789	130,167	38,622	29.67%	258,619	128,452	172,463
Committee of Adjustment	(3,000)	(3,000)	-	0.00%	(4,748)	(1,748)	(2,761)
Infrastructure Services							
Facilities	1,549,671	1,403,038	146,633	10.45%	1,106,416	(296,622)	1,395,806
Operations	669,644	559,537	110,107	19.68%	538,975	(20,562)	603,690
Public Works	2,963,487	3,042,622	(79,134)	-2.60%	2,954,081	(88,541)	2,834,467
Roads Maintenance	750,913	690,592	60,321	8.73%	682,547	(8,045)	574,659
Conventional Transit	268,979	279,853	(10,875)	-3.89%	258,577	(21,277)	130,593
Accessible Transit	211,742	198,218	13,524	6.82%	198,827	609	194,322
Airport	218,317	287,443	(69,125)	-24.05%	164,619	(122,823)	154,076
Street Lighting	220,188	212,323	7,866	3.70%	221,840	9,517	273,268
Storm Sewer	66,624	46,297	20,327	43.90%	56,602	10,305	37,664
Waste Management	500,146	432,370	67,775	15.68%	548,787	(483,583)	388,340
Parks	329,339	292,698	36,642	12.52%	353,284	60,587	313,567
Recreation and Culture							
Grants to Seniors Centre	25,000	25,000	-	0.00%	25,000	-	25,000
Recreation	524,059	432,529	91,531	21.16%	454,471	21,942	372,367
Golf Course	70,000	70,000	-	0.00%	70,000	-	20,863
Ski Hill	114,536	59,000	55,536	94.13%	114,245	55,245	55,759
Collins Hall	(16,622)	(15,850)	(772)	4.87%	(38,947)	(23,097)	(19,583)
Centennial Arena	(5,793)	(18,913)	13,120	-69.37%	95,212	114,125	(52,838)
Ruben Yli Juuti Centre	403,319	375,240	28,079	7.48%	306,847	(68,393)	323,721
Parks	101,140	77,764	23,375	30.06%	17,113	(60,652)	27,641
Welcome Centre	3,264	6,467	(3,203)	-49.53%	445	(6,022)	4,581
Miners Monument	2,500	2,500	-	0.00%	3,824	1,324	4,549
Arts & Culture	100	100	-	0.00%	57	(43)	55
Arts Tour	3,000	4,000	(1,000)	-25.00%	3,000	(1,000)	-
Nuclear Museum	162,739	103,062	59,677	57.90%	64,162	(38,900)	51,830
Community Events	10,000	10,000	-	0.00%	1,000	(9,000)	9,041
Special Events	15,750	11,250	4,500	40.00%	14,376	3,126	15,640
Economic Development							
Economic Development	339,886	360,458	(20,572)	-5.71%	328,210	(32,248)	334,848
Outside Boards & Agencies							
Policing	2,760,058	2,703,871	56,187	2.08%	2,664,588	(39,283)	2,628,771
Health Unit	487,462	459,870	27,592	6.00%	459,870	-	432,137
Paramedic Services	1,113,927	1,081,692	32,234	2.98%	1,102,699	21,007	1,064,835
Social Assistance	324,059	314,682	9,378	2.98%	296,756	(17,926)	290,733
Housing Services	761,411	739,378	22,033	2.98%	740,281	903	715,248
Board	25,225	24,495	730	2.98%	-	(24,495)	-
Children's Services	184,787	179,439	5,347	2.98%	178,590	(849)	173,069
Library	599,647	593,684	5,964	1.00%	533,155	(60,528)	532,354
Operating (Surplus) Deficit	15,342,792	-	15,342,791		(925,282)	(1,525,282)	(1,376,299)

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
MAYOR & COUNCIL					
SALARIES AND BENEFITS	170,356	163,430	6,926	109,975	149,741
GENERAL STATIONERY & OFFICE	-	-	-	140	4,206
CONFERENCES & TRAINING	29,633	29,633	-	18,635	21,867
Total Mayor & Council	199,989	193,063	6,926	128,749	175,814
CHIEF ADMINISTRATIVE OFFICER					
SALARIES & BENEFITS	391,801	369,434	22,368	439,663	395,095
SUBSCRIPTIONS & SUNDRY	542	898	(356)	-	811
TRAVEL, CONFERENCES & CONVENTIONS	11,000	11,000	-	6,732	10,656
MEMBERSHIPS	1,113	1,500	(387)	1,043	1,433
GENERAL STATIONERY & OFFICE	801	1,500	(699)	387	1,606
CONTRACTED SERVICES	5,000	7,500	(2,500)	1,058	7,635
Total Chief Administrative Officer	410,257	391,832	18,426	448,884	417,234
CORPORATE SERVICES					
Election					
TRANSFER FROM RESERVE & MISC REVENUE	-	-	-	-	(52,216)
SALARIES AND BENEFITS	-	-	-	-	32,429
ELECTION EXPENSES	-	-	-	4,734	19,990
SUBTOTAL	-	-	-	4,734	204
Clerk					
MARRIAGE LICENCES REVENUE	(4,200)	(3,600)	(600)	(7,550)	(5,850)
MISCELLANEOUS REVENUE	(14,389)	(11,850)	(2,539)	(13,527)	(19,509)
SALARIES & BENEFITS	411,686	355,497	56,189	358,365	348,018
GENERAL STATIONERY & OFFICE	1,790	1,918	(128)	4,037	15,702
CONFERENCES & CONVENTIONS	2,500	2,500	-	3,392	2,300
MEMBERSHIPS	700	500	200	484	412
CONTRACTED SERVICES	30,000	35,000	(5,000)	25,175	44,103
TRANSFER TO RESERVE	22,500	22,500	-	22,500	22,500
MARRIAGE LICENCES EXPENSES	1,400	1,200	200	2,544	2,160
SUBTOTAL	451,987	403,666	48,322	395,420	409,836
Human Resources					
SALARIES & BENEFITS	209,296	184,709	24,587	101,193	159,827
RETIRED EMPLOYEES BENEFITS	102,338	94,059	8,279	93,518	34,767
RECRUITMENT COSTS	35,000	10,000	25,000	70,268	6,747
GENERAL STATIONERY & OFFICE	1,460	1,460	-	477	652
ADVERTISING & PROMOTIONS	4,000	4,000	-	302	2,078
CONTRACTED SERVICES	40,000	40,000	-	56,961	38,707
EMPLOYEE SERVICE	6,510	6,210	300	3,187	5,101
CONTRACT NEGOTIATIONS	20,000	20,000	-	177	13,203
SUBTOTAL	418,604	360,438	58,166	326,082	261,081
Professional Development					
TRAINING COURSES - UNION	20,000	2,500	17,500	11,250	509
TRAINING COURSES - MANAGEMENT	6,500	4,500	2,000	3,210	3,895

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
SUBTOTAL	26,500	7,000	19,500	14,460	4,404
Health and Safety					
SALARIES AND BENEFITS	-	-	-	(63,497)	-
SUBSCRIPTIONS	1,100	1,100	-	-	-
CONFERENCES & CONVENTIONS	1,200	1,200	-	-	-
TRAINING	28,000	17,000	11,000	38,880	19,906
CONTRACTED SERVICES & WSIB AUDIT	7,500	7,500	-	-	6,124
SUBTOTAL	37,800	26,800	11,000	(24,618)	26,030
Information Technology					
SALARIES & BENEFITS	418,196	386,521	31,675	230,099	340,548
GENERAL STATIONERY & OFFICE	-	-	-	-	157
INTERNET CHARGES	16,149	21,378	(5,229)	12,398	15,242
COMPUTER SOFTWARE	234,762	233,100	1,662	112,682	16,397
COMPUTER HARDWARE MAINTENANCE	80,000	60,000	20,000	89,987	89,615
CONFERENCES, TRAINING & MEMBERSHIPS	5,700	9,400	(3,700)	174	2,629
CONTRACTED SERVICES	206,000	102,000	104,000	247,644	166,894
TRANSFER TO RESERVE	50,000	50,000	-	50,000	50,000
SUBTOTAL	1,010,807	862,399	148,408	742,984	681,482
Residential Development -- Wireless Towers					
MISCELLANEOUS REVENUE	(66,415)	(64,143)	(2,272)	(67,907)	(61,461)
LICENCE FEES & EQUIPMENT	8,390	2,723	5,667	8,175	5,120
HYDRO	6,771	6,335	436	6,467	6,034
MUNICIPAL TAXES	31,268	29,290	1,978	28,952	27,895
TRANSFER TO RESERVE	19,986	25,796	(5,810)	24,314	22,411
SUBTOTAL	-	-	-	-	-
Woodlands Cemetery					
CARE AND MAINTENANCE	(10,000)	(10,000)	-	(13,096)	(8,001)
MARKER INSTALLATION FEES	(750)	(750)	-	(1,400)	(1,600)
BURIAL CHARGES	(25,292)	(22,184)	(3,109)	(33,099)	(23,425)
SALE PLOTS, NICHES & BENCHES	(46,190)	(47,690)	1,500	(48,244)	(28,926)
INTEREST BANK ACCOUNT	(3,000)	(3,000)	-	(8,010)	(7,036)
DISTRIBUTED WAGES	40,275	36,846	3,429	55,311	33,184
MATERIALS & LICENCE FEES	15,000	12,000	3,000	16,375	6,054
HYDRO	338	355	(17)	322	338
NICHE PLAQUES	16,147	15,464	682	17,893	11,172
GENERAL STATIONERY & OFFICE	9,069	9,096	(27)	582	727
CONTRACTED SERVICES	3,009	7,990	(4,981)	366	457
CARE AND MAINTENANCE	10,750	10,750	-	14,496	9,601
TRANSFER TO RESERVE	19,845	20,595	(750)	20,247	13,177
VEHICLE & MACHINERY	13,154	12,207	947	18,331	9,938
SUBTOTAL	42,354	41,679	675	40,075	15,659
Family Heath Team					
MEDICAL CLINIC MUNICIPAL TAXES	32,000	32,000	-	25,427	24,808
CONTRACTED SERVICES	122,000	122,000	-	122,000	122,686

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
TRANSFER TO RESERVE	150,000	150,000	-	150,000	50,000
SUBTOTAL	304,000	304,000	-	297,427	197,494
Debenture - Pearson Plaza					
LONG TERM DEBT PRINCIPAL	98,500	98,500	-	98,500	98,500
LONG TERM DEBT INTEREST	30,557	33,180	(2,623)	33,180	35,889
SUBTOTAL	129,057	131,680	(2,623)	131,680	134,389
Treasury					
TAX & WATER CERTIFICATES	(29,000)	(29,000)	-	(26,647)	(26,099)
MISCELLANEOUS REVENUE & GRANTS	(9,500)	(9,500)	-	(13,799)	(12,957)
INTEREST ON CURRENT TAXES & RECEIVABLES	(121,000)	(121,000)	-	(140,122)	(130,284)
INTEREST BANK ACCOUNT	(681,009)	(163,710)	(517,300)	(1,001,625)	(360,394)
INVESTMENT INCOME	(190,000)	(190,000)	-	(11,047)	(190,599)
SALARIES & BENEFITS	810,310	714,110	96,200	646,265	626,069
GENERAL STATIONERY & OFFICE	-	-	-	2,955	6,432
CONFERENCES, TRAINING & MEMBERSHIPS	5,500	10,000	(4,500)	2,608	2,637
POSTAGE	12,681	12,518	163	14,007	12,709
CONTRACTED SERVICES	18,000	25,000	(7,000)	16,211	8,015
PENALTY & BANK CHARGES	9,776	11,200	(1,424)	15,361	7,203
GENERAL ACCOUNT WRITE OFFS	2,500	2,500	-	7,996	9,548
TRANSFER TO RESERVE	871,009	353,710	517,300	1,012,672	554,958
MUNICIPAL PROPERTY ASSESSMENT CORP	137,409	135,841	1,568	135,841	137,260
AUDIT & ACCOUNTING	39,500	39,500	-	35,784	35,115
SUBTOTAL	876,177	791,170	85,007	696,462	679,614
Financial Expenses					
TAX REDUCTIONS REASSESSMENT & PENALTIE	1,888	2,012	(124)	91,219	125,579
CHARITY TAX REBATE PROGRAM	13,308	12,643	666	13,898	11,766
LOW INCOME-SENIORS/DISABLED	2,935	1,851	1,084	4,652	2,640
COMM/IND VACANCY REBATE PROGRAM	12,025	9,922	2,103	15,496	9,920
SUBTOTAL	30,157	26,427	3,729	125,264	149,905
General Government					
INSURANCE RECOVERIES	-	-	-	(20,859)	(27,504)
BUILDING & FACILITIES RENT & MISC REVENU	(18,060)	(18,060)	-	(125,850)	(14,234)
GENERAL STATIONERY & OFFICE	26,000	28,988	(2,988)	14,615	13,406
SPECIAL EXP-CIVIC CENTRE	-	-	-	-	-
HYDRO	710	660	50	678	629
MUNICIPAL TAXES	89,080	83,424	5,656	82,481	79,452
SUNDRY EXPENSES	5,898	7,246	(1,348)	5,496	6,197
MEMBERSHIPS	6,000	7,193	(1,193)	5,486	5,343
POSTAGE	1,968	487	1,481	572	3,566
TELEPHONE	31,500	31,500	-	31,466	76,457
PHOTOCOPYING EXPENSES	8,609	10,858	(2,249)	6,466	9,316
ADVERTISING & PROMOTIONS	35,000	35,000	-	25,725	28,018
CELL PHONES	24,152	20,806	3,346	13,124	17,609
LEGAL	200,000	200,000	-	437,916	219,779

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
CONTRACTED SERVICES	50,000	50,000	-	98,262	5,812
COMMUNITY RELATIONS	10,500	20,970	(10,470)	7,231	20,000
INSURANCE PREMIUMS	876,421	858,749	17,672	859,727	793,179
INSURANCE CLAIMS	76,006	76,006	(0)	32,349	(6,937)
PENALTY & BANK CHARGES	6,612	6,868	(257)	6,646	5,826
TRANSFER TO RESERVE	310,000	60,000	250,000	60,000	60,000
SUBTOTAL	1,740,396	1,480,696	259,700	1,491,531	1,295,914
Total Corporate Services	5,067,839	4,435,955	631,884	4,241,502	3,856,013
TAXES AND TRANSFERS					
MUNICIPAL TAXATION	-	(13,931,968)	13,931,968	(13,992,766)	(13,249,884)
EDUCATION	(1,336,866)	(1,323,992)	(12,874)	(1,316,437)	(1,334,136)
PAYMENT IN LIEU	(381,140)	(348,445)	(32,695)	(368,680)	(353,211)
LEVY FOR EDUCATION	1,336,866	1,323,992	12,874	1,319,761	1,333,936
SUBTOTAL	(381,140)	(14,280,413)	13,899,273	(14,358,122)	(13,603,295)
General Government					
ONT MUN PARTNERSHIP FUND	(8,190,000)	(8,190,000)	-	(8,190,000)	(8,190,000)
SUBTOTAL	(8,190,000)	(8,190,000)	-	(8,190,000)	(8,190,000)
Total Taxes and Transfers	(8,571,140)	(22,470,413)	13,899,273	(22,548,122)	(21,793,295)
PROTECTIVE SERVICES					
Fire Department					
REVENUE	(27,444)	(27,268)	(176)	-	(35,311)
SALARIES & BENEFITS	1,821,449	1,792,783	28,666	1,612,921	1,505,678
BUILDING MAINTENANCE	14,305	20,000	(5,695)	14,421	8,870
REPAIR PARTS	13,000	13,000	-	11,500	6,239
UNIFORMS	6,500	8,300	(1,800)	4,316	6,316
GENERAL STATIONERY & OFFICE	10,986	11,043	(57)	10,759	10,957
EQUIPMENT SUPPLIES	42,000	42,000	-	48,896	44,818
UTILITIES	12,693	11,820	873	12,104	11,242
CONFERENCES, TRAINING & MEMBERSHIPS	36,100	35,300	800	15,768	21,373
CONTRACTED SERVICES & COMMUNITY RELA	41,181	43,962	(2,781)	41,096	38,525
TRANSFER TO RESERVE	152,326	152,150	176	152,150	152,150
SUBTOTAL	2,123,096	2,103,090	20,006	1,923,931	1,770,857
Emergency Mgmt.					
OFFICE, TRAINING & MEMBERSHIPS	7,496	7,993	(497)	4,382	4,964
SUBTOTAL	7,496	7,993	(497)	4,382	4,964
Building Control					
PERMITS & OTHER REVENUE	(96,421)	(103,131)	6,711	(93,936)	(91,849)
SALARIES & BENEFITS	250,844	239,202	11,642	169,152	161,671
GENERAL STATIONERY & OFFICE	1,985	1,383	602	1,677	2,850
CONFERENCES, TRAINING & MEMBERSHIPS	2,550	6,150	(3,600)	655	1,809
CONSULTANT FEES	-	1,000	(1,000)	-	725
CONTRACTED SERVICES	22,000	22,000	-	24,466	36,136
SUBTOTAL	180,958	166,604	14,355	102,013	111,342
By-law Enforcement					

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
FINES - COURT	(50,000)	(72,138)	22,138	(1,233)	(6,511)
MISCELLANEOUS PROV GRANTS	-	-	-	-	-
PROPERTY STANDARDS TAX RECOVERY	(25,000)	(25,000)	-	(6,702)	(17,241)
FINES - TRAFFIC VIOLATIONS	(3,307)	(3,513)	207	(2,840)	(5,260)
GENERAL LICENCES	(22,872)	(20,000)	(2,872)	(43,979)	(20,390)
PET LICENCES & FEES	(19,026)	(17,854)	(1,173)	(22,981)	(20,115)
TAXI LICENCES & PARKING PERMITS	(3,075)	(2,970)	(105)	(3,375)	(2,935)
SALARIES & BENEFITS	239,229	226,370	12,859	216,259	213,363
BUILDING MAINTENANCE	5,000	2,500	2,500	3,599	686
EQUIPMENT & ANIMAL SUPPLIES	4,838	3,453	1,385	4,742	2,752
UNIFORMS	3,324	3,805	(481)	2,824	3,901
GENERAL STATIONERY & OFFICE	5,103	2,951	2,153	3,106	4,748
HYDRO	5,951	4,856	1,095	5,684	4,624
TAGS & LICENCES	448	500	(52)	1,343	-
CONFERENCES, TRAINING & MEMBERSHIPS	3,175	2,207	968	45,776	263
PROPERTY STANDARDS ORDERS	25,000	25,000	-	56,395	14,578
SUBTOTAL	168,789	130,167	38,622	258,619	172,463
Committee Of Adjustment					
MISCELLANEOUS REVENUE	(3,000)	(3,000)	-	(4,750)	(2,800)
GENERAL STATIONERY & OFFICE	-	-	-	2	39
SUBTOTAL	(3,000)	(3,000)	-	(4,748)	(2,761)
Total Protective Services	2,477,340	2,404,854	72,486	2,284,197	2,056,865
INFRASTRUCTURE SERVICES					
Facilities - Administration					
MISCELLANEOUS GRANTS & REVENUE	(2,500)	(2,500)	-	-	(2,076)
SALARIES & BENEFITS	338,658	170,693	167,965	217,581	403,386
MATERIALS	1,678	2,234	(556)	114	4,508
SUNDRY EXPENSES	-	1,500	(1,500)	146	1,764
CERTIFICATION & TRAINING	-	-	-	-	-
CONTRACTED SERVICES	82,000	120,000	(38,000)	53,087	32,723
TRANSFER TO RESERVE	200,000	200,000	-	200,000	200,000
SUBTOTAL	619,836	491,927	127,909	470,928	640,305
Downtown Arts Center					
BUILDING MAINTENANCE	5,500	5,500	-	-	-
UTILITIES	23,600	15,531	8,069	-	-
CONTRACTED SERVICES	3,000	3,000	-	10,474	18,232
SUBTOTAL	32,100	24,031	8,069	10,474	18,232
Rio Den					
BUILDING MAINTENANCE	2,549	3,152	(603)	3,202	5,230
UTILITIES	7,420	9,409	(1,989)	7,098	6,991
CONTRACTED SERVICES	5,000	2,702	2,298	5,027	5,596
SUBTOTAL	14,968	15,263	(294)	15,327	17,818
Pearson Plaza - Retail Space / Hart					
BUILDING & FACILITIES RENT	-	-	-	-	-

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
UTILITIES	-	-	-	-	-
BUILDING RENTAL	133,384	133,384	-	133,384	133,384
SUBTOTAL	133,384	133,384	-	133,384	133,384
Pool					
SALARIES & BENEFITS	80,309	77,438	2,871	21,418	67,019
BUILDING MAINTENANCE	12,000	12,000	-	5,261	13,589
JANITORIAL SUPPLIES	2,283	2,283	-	187	1,698
PLANT ROOM & COMPRESSOR MTCE	16,227	13,586	2,641	-	6,389
WATER TEST SUPPLY & EQUIPMENT	11,210	13,181	(1,971)	-	13,171
UTILITIES	93,394	104,030	(10,635)	24,543	53,966
CONTRACTED SERVICES	26,200	23,018	3,181	6,043	12,812
SUBTOTAL	241,623	245,536	(3,913)	57,453	168,644
City Hall					
BUILDING MAINTENANCE	9,000	9,000	-	12,682	3,728
JANITORIAL SUPPLIES	3,000	2,500	500	5,223	2,051
UTILITIES	36,849	34,392	2,457	35,465	33,086
CONTRACTED SERVICES	10,000	13,000	(3,000)	9,200	8,842
SUBTOTAL	58,849	58,892	(43)	62,570	47,706
Police Station Building					
BUILDING MAINTENANCE & JANITORIAL	7,000	3,500	3,500	10,918	4,058
UTILITIES	22,596	20,963	1,633	21,582	19,964
.	15,000	15,000	-	45,935	26,558
SUBTOTAL	44,596	39,463	5,133	78,436	50,580
Collins Hall					
BUILDING MAINTENANCE & JANITORIAL	17,500	6,000	11,500	14,136	5,769
UTILITIES	29,977	29,636	341	28,452	28,266
CONTRACTED SERVICES	12,000	10,000	2,000	14,245	7,459
SUBTOTAL	59,477	45,636	13,841	56,832	41,495
Centennial Arena					
SALARIES & BENEFITS	194,095	180,747	13,348	51,548	126,248
BUILDING MAINTENANCE & JANITORIAL	23,000	23,000	-	47,148	13,877
PLANT ROOM & COMPRESSOR MTCE	7,500	7,500	-	2,393	5,709
UTILITIES	95,592	107,660	(12,068)	101,546	103,501
CONTRACTED SERVICES	24,651	30,000	(5,349)	18,377	28,308
SUBTOTAL	344,838	348,907	(4,069)	221,012	277,643
Public Works - Administration					
SALARIES & BENEFITS	353,531	248,153	105,378	219,053	322,075
MEMBERSHIPS & TRAINING	2,500	5,500	(3,000)	7,294	4,786
CONTRACTED SERVICES	63,613	55,884	7,730	62,628	26,829
TRANSFER TO RESERVE	250,000	250,000	-	250,000	250,000
SUBTOTAL	669,644	559,537	110,107	538,975	603,690
Public Works - Operations					
SALARIES & BENEFITS	-	-	-	-	-
GENERAL STATIONERY & OFFICE	4,965	4,985	(21)	4,724	5,737

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
HYDRO	162	434	(272)	155	413
SUNDRY EXPENSES	9,047	15,000	(5,953)	10,399	11,087
CONTRACTED SERVICES	2,500	2,500	-	3,075	37
SUBTOTAL	16,674	22,919	(6,245)	18,353	17,275
Public Works-Building Maintenance					
MATERIALS	25,539	21,072	4,466	24,887	17,975
CONTRACTED SERVICES	13,858	15,846	(1,988)	8,977	10,469
SUBTOTAL	39,397	36,918	2,478	33,864	28,445
Public Works-Equipment Maintenance					
MISCELLANEOUS REVENUE	(49,479)	(59,790)	10,311	(50,401)	(52,141)
MATERIALS	385,023	365,147	19,876	341,342	317,894
FUEL: DIESEL AND GAS	392,155	400,665	(8,510)	381,588	407,461
LICENCE FEES	19,500	19,500	-	17,355	19,091
UTILITIES	55,028	51,442	3,586	50,724	48,978
COURIER & DELIVERY	16,878	15,225	1,653	19,378	21,477
CONTRACTED SERVICES	74,892	80,353	(5,460)	74,538	73,180
TRANSFER TO RESERVE	500,000	500,000	-	500,000	500,000
VEHICLE MAINTENANCE	(158,076)	(159,311)	1,235	(129,125)	(129,127)
SUBTOTAL	1,235,922	1,213,231	22,691	1,205,399	1,206,812
Public Works-Operations					
PROVINCIAL GRANT	-	-	-	-	-
MISC REVENUE	-	-	-	-	(1,007)
SALARIES & BENEFITS	1,909,907	2,000,630	(90,723)	1,926,588	1,781,791
SUNDRY EXPENSES	1,500	1,500	-	1,669	1,800
TRANSFER TO RESERVE	-	-	-	-	-
DISTRIBUTED WAGES	(239,912)	(232,577)	(7,335)	(231,792)	(200,649)
SUBTOTAL	1,671,495	1,769,553	(98,058)	1,696,465	1,581,935
Public Works-Roads Maintenance					
MISCELLANEOUS REVENUE	(14,843)	(20,172)	5,329	(1,628)	(15,450)
SAND & SALT	289,726	261,831	27,895	268,536	261,429
MATERIALS	120,719	94,929	25,789	152,112	81,969
CONTRACTED SERVICES	129,405	127,928	1,477	105,724	93,992
CRACK SEALING CONTRACT	105,893	66,512	39,381	88,244	62,277
LINEPAINTING CONTRACT	87,228	72,555	14,673	72,690	67,935
SIDEWALK & CURB REPAIR	15,319	65,000	(49,681)	19,531	31,540
A & B GRAVEL	17,466	22,009	(4,543)	(22,661)	(9,033)
SUBTOTAL	750,913	690,592	60,321	682,547	574,659
Transit System					
DEDICATED GAS TAX FUNDS	(140,817)	(140,817)	-	(140,817)	(128,881)
MISCELLANEOUS PROV GRANTS	(48,431)	(43,960)	(4,471)	(43,797)	(243,476)
GREYHOUND & NORTHLAND LINK REVENUE	(15,168)	(12,467)	(2,701)	(18,818)	(17,122)
ADVERTISING REVENUE	(4,000)	(4,000)	-	(4,000)	(4,000)
TRANSIT REVENUE	(170,739)	(162,609)	(8,130)	(177,861)	(121,957)
UNLEADED GAS & DIESEL FUEL	105,118	122,354	(17,236)	95,562	106,395

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
GENERAL STATIONERY & OFFICE	3,266	2,552	714	9,225	572
WATER	984	921	62	921	863
TAGS & LICENCES	834	712	122	936	570
CONTRACTED SERVICES	333,720	320,000	13,720	326,680	319,397
GREYHOUND & NORTHLAND LINK EXPENSES	82,926	78,765	4,161	87,677	85,389
BUILDING RENTAL	-	-	-	-	-
TRANSFER TO RESERVE	75,000	75,000	-	75,000	75,000
VEHICLE MAINTENANCE	46,287	43,401	2,885	47,869	57,843
SUBTOTAL	268,979	279,853	(10,875)	258,577	130,593
Handi Lift Bus					
ADMISSION FEES	(2,519)	(2,519)	-	(1,789)	(1,889)
TRANSFER FROM RESERVE	-	-	-	-	-
UNLEADED GAS & DIESEL FUEL	15,377	18,219	(2,843)	13,954	15,843
TAGS & LICENCES	192	600	(408)	-	-
CONTRACTED SERVICES	191,580	174,000	17,580	179,898	175,980
VEHICLE MAINTENANCE	7,112	7,918	(806)	6,764	4,389
SUBTOTAL	211,742	198,218	13,524	198,827	194,322
Municipal Airport					
AIRPORT REVENUES	(367,585)	(298,867)	(68,719)	(392,700)	(376,895)
SALARIES & BENEFITS	185,663	255,473	(69,810)	167,130	129,453
BUILDING MAINTENANCE & MATERIALS	9,541	9,051	491	5,722	11,234
FUEL & PROPANE	209,671	141,139	68,533	221,983	225,039
GENERAL STATIONERY & OFFICE	393	403	(10)	837	893
HYDRO	22,531	24,138	(1,607)	14,176	16,816
MUNICIPAL TAXES	14,079	12,823	1,256	13,036	12,548
CONFERENCES & MEMBERSHIPS	-	1,050	(1,050)	-	30
CONTRACTED SERVICES	26,232	24,521	1,711	20,040	16,959
INSURANCE PREMIUMS	10,584	10,163	421	10,163	8,489
BANK CHARGES	7,209	7,550	(342)	4,232	9,510
TRANSFER TO RESERVE	100,000	100,000	-	100,000	100,000
SUBTOTAL	218,317	287,443	(69,125)	164,619	154,076
Street Lighting					
STREET LIGHTING SUPPLIES	33,034	15,000	18,034	43,731	18,037
HYDRO	65,504	66,778	(1,274)	62,564	63,598
CONTRACTED SERVICES	2,942	15,000	(12,058)	-	5,701
LONG TERM DEBT PRINCIPAL	101,717	86,654	15,063	86,654	146,930
LONG TERM DEBT INTEREST	16,992	28,891	(11,898)	28,891	39,002
SUBTOTAL	220,188	212,323	7,866	221,840	273,268
Storm Sewer Connections					
MATERIALS	51,394	29,759	21,635	49,381	16,838
CONTRACTED SERVICES	15,230	16,539	(1,308)	7,222	20,826
SUBTOTAL	66,624	46,297	20,327	56,602	37,664
Waste Management-Collection					
MATERIALS	-	-	-	44	253

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
CONTRACTED SERVICES	214,800	206,400	8,400	208,915	203,315
SUBTOTAL	214,800	206,400	8,400	208,959	203,568
Waste Management-Recycling					
HAZ & SPEC WASTE RECYCLING	(12,085)	(14,453)	2,367	(11,781)	(11,476)
RECYCLING PARTNERS	(103,174)	(80,189)	(22,986)	(123,845)	(92,148)
MATERIALS, SUNDRY & ADVERTISING	500	500	-	233	550
CONTRACTED SERVICES	254,600	240,200	14,400	250,715	238,224
SUBTOTAL	139,840	146,059	(6,218)	115,322	135,148
Waste Management-Landfill Site					
MISCELLANEOUS REVENUE	(178,160)	(245,488)	67,328	(176,477)	(255,796)
CONSULTANT FEES	14,866	25,000	(10,134)	7,551	16,801
CONTRACTED SERVICES	308,800	300,400	8,400	393,433	288,617
SUBTOTAL	145,506	79,912	65,594	224,507	49,623
Parks-Building Maintenance					
HYDRO	14,728	15,716	(988)	14,067	14,968
SUBTOTAL	14,728	15,716	(988)	14,067	14,968
Leisure Parks					
SALARIES & WAGES	172,920	163,572	9,348	181,072	148,789
MATERIALS	93,419	65,138	28,281	110,639	58,509
CONTRACTED SERVICES	22,922	22,922	-	21,802	9,252
TENNIS COURTS	350	350	-	470	408
SUBTOTAL	289,611	251,982	37,630	313,983	216,958
Mississagi Park					
ADMISSION FEES & PARK PERMITS	-	-	-	-	(130,662)
CANTEENS	-	-	-	-	(37,651)
MISCELLANEOUS REVENUE	-	-	-	(44,706)	(2,639)
SALARIES & BENEFITS	-	-	-	-	184,778
JANITORIAL SUPPLIES	-	-	-	-	1,987
UNLEADED GAS, PROPANE AND DIESEL	-	-	-	4,409	13,585
WATER TEST SUPPLY & EQUIPMENT	-	-	-	346	2,125
GENERAL STATIONERY & OFFICE	-	-	-	11,167	1,934
INTERNET CHARGES	-	-	-	852	1,157
RECREATIONAL SUPPLIES	-	-	-	2,575	2,329
CANTEEN SUPPLIES	-	-	-	11,776	22,351
PROGRAMMING EXPENSES	-	-	-	-	1,811
ADVERTISING & PROMOTIONS	-	-	-	9,959	5,414
CONTRACTED SERVICES	25,000	25,000	-	25,095	8,694
SMALL EQUIPMENT MAINTENANCE	-	-	-	387	3,339
PRIZES & AWARDS	-	-	-	3,375	3,091
SUBTOTAL	25,000	25,000	-	25,234	81,641
Total Infrastructure Services	7,749,052	7,444,991	304,060	7,084,555	6,900,451
RECREATION AND CULTURE					
Grant to Renaissance Seniors Centre					
COMMUNITY SERVICES	25,000	25,000	-	25,000	25,000

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
SUBTOTAL	25,000	25,000	-	25,000	25,000
Recreation					
BALL PARK RENTAL & REGISTRATIONS	(18,663)	(13,891)	(4,772)	(47,348)	(18,826)
SALARIES & BENEFITS	414,003	364,433	49,570	495,939	257,030
UNIFORMS	500	500	-	39	157
GENERAL STATIONERY & OFFICE	3,267	3,945	(678)	(51,689)	5,019
SUNDRY EXPENSES	15,000	5,000	10,000	16,408	6,884
CONFERENCES, TRAINING & MEMBERSHIPS	5,500	4,700	800	4,183	-
ADVERTISING & PROMOTIONS	-	-	-	-	-
CONTRACTED SERVICES	4,012	3,173	839	4,438	867
TRANSFER TO RESERVE	5,000	5,000	-	5,000	5,000
SUBTOTAL	428,619	372,860	55,759	426,970	256,130
Ice Fishing Derby					
ADMISSION FEES & SPONSORSHIPS	(37,825)	(37,825)	-	(45,495)	-
GENERAL STATIONERY & SUNDRY	640	640	-	917	-
ADVERTISING & PROMOTIONS	5,860	5,860	-	6,856	-
CONTRACTED SERVICES	1,100	1,100	-	1,112	-
GRANTS, DONATIONS, PRIZES & AWARDS	30,225	30,225	-	30,228	-
SUBTOTAL	-	-	-	(6,382)	-
Street Dance					
ADMISSION FEES & REVENUE	(49,938)	(60,718)	10,780	(64,731)	(52,764)
SUNDRY EXPENSES	13,500	17,749	(4,249)	26,077	18,579
ADVERTISING & PROMOTIONS	6,700	3,981	2,719	4,378	4,536
CONTRACTED SERVICES	92,028	65,057	26,971	64,245	90,374
GRANTS & DONATIONS	-	2,600	(2,600)	-	-
SUBTOTAL	62,290	28,669	33,621	29,969	60,724
Winterfest					
SPONSORSHIP & MISC. REVENUE	(2,500)	-	(2,500)	(2,800)	-
SUNDRY EXPENSES	2,350	600	1,750	650	2,256
ADVERTISING & PROMOTIONS	1,300	1,500	(200)	-	-
CONTRACTED SERVICES	8,600	6,500	2,100	4,228	-
GRANTS & DONATIONS	1,250	250	1,000	254	-
SUBTOTAL	11,000	8,850	2,150	2,333	2,256
Canada Day Festival					
SPONSORSHIP & MISC. REVENUE	-	-	-	(500)	-
GENERAL STATIONERY & SUNDRY	1,800	1,800	-	1,831	2,698
ADVERTISING & PROMOTIONS	2,850	2,850	-	-	878
CONTRACTED SERVICES	17,500	17,500	-	250	13,305
SUBTOTAL	22,150	22,150	-	1,581	16,882
Drag Races					
ADMISSION FEES	-	-	-	-	(67,592)
BEVERAGE SALES AND VENDOR FEES	-	-	-	-	(10,911)
REGISTRATIONS	-	-	-	-	(62,455)
ADVERTISING & MISC REVENUE	-	-	-	-	(15,930)

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
DISTRIBUTED WAGES	-	-	-	-	5,951
GENERAL STATIONERY & OFFICE	-	-	-	-	-
EQUIPMENT & CANTEEN SUPPLIES	-	-	-	-	32,026
ANCILLIARY SERVICES & RECEPTIONS	-	-	-	-	-
ON & OFF TRACK ENTERTAINMENT	-	-	-	-	6,514
ADVERTISING & PROMOTIONS	-	-	-	-	12,273
CONTRACTED SERVICES & SECURITY	-	-	-	-	81,728
VEHICLE & MACHINERY RENTAL	-	-	-	-	-
VOLUNTEER EXPENSES	-	-	-	-	504
INSURANCE PREMIUMS	-	-	-	-	2,111
GRANTS & DONATIONS	-	-	-	-	11,600
PRIZES & AWARDS	-	-	-	-	40,557
SUBTOTAL	-	-	-	-	36,375
Stone Ridge Golf Course					
REVENUE ELLIOT LAKE RETIREMENT LIVING	-	-	-	-	(9,138)
CONTRACTED SERVICES	40,000	40,000	-	40,000	-
TRANSFER TO RESERVE	30,000	30,000	-	30,000	30,000
SUBTOTAL	70,000	70,000	-	70,000	20,863
Mount Dufour Ski Hill					
BUILDING & FACILITIES RENT	(99,464)	-	(99,464)	(99,464)	-
EQUIPMENT REPAIRS	-	-	-	-	-
ADVERTISING & PROMOTIONS	4,000	4,000	-	3,709	759
CONTRACTED SERVICES	155,000	-	155,000	155,000	-
TRANSFER TO RESERVE	55,000	55,000	-	55,000	55,000
SUBTOTAL	114,536	59,000	55,536	114,245	55,759
Collins Hall					
BUILDING & FACILITIES RENT	(16,618)	(18,350)	1,732	(27,765)	(20,636)
PROGRAMMING REVENUE	(7,004)	(5,000)	(2,004)	(13,836)	(6,563)
SALARIES & BENEFITS	-	-	-	-	-
ADVERTISING, PROMOTIONS & SUNDRY	7,000	7,500	(500)	2,655	7,616
SUBTOTAL	(16,622)	(15,850)	(772)	(38,947)	(19,583)
Centennial Arena					
BUILDING & FACILITIES RENT	(137)	(573)	436	-	(400)
JUNIOR A HOCKEY	(22,416)	(17,874)	(4,542)	(9,576)	(21,147)
MINOR HOCKEY	(31,427)	(23,997)	(7,430)	(15,186)	(29,648)
OTHER EVENTS & ADVERTISING REVENUE	(20,308)	(14,375)	(5,933)	(10,345)	(19,159)
PUBLIC SKATING	(4,308)	(2,929)	(1,378)	(2,520)	(4,064)
FIGURE SKATING	(5,791)	(4,290)	(1,501)	(4,364)	(5,464)
SALARIES & BENEFITS	18,570	4,506	14,064	119,676	644
GENERAL STATIONERY & SUNDRY	-	209	(209)	-	368
ADVERTISING & PROMOTIONS	300	300	-	-	202
SPONSORSHIP	10,000	10,000	-	10,000	10,000
SUBTOTAL	(55,518)	(49,024)	(6,494)	87,685	(68,667)
Centennial Arena-Canteen	-	-	-	-	-

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
REVENUE	(23,439)	(35,545)	12,107	(23,439)	(35,545)
SALARIES & BENEFITS	52,346	36,364	15,982	15,557	25,350
SUNDRY, ADVERTISING AND PROMOTION	4,411	4,411	-	439	2,278
FOOD PURCHASE	16,407	24,882	(8,475)	14,969	23,747
SUBTOTAL	49,725	30,111	19,614	7,527	15,830
Municipal Pool					
ADMISSION FEES	(16,967)	(32,516)	15,550	(2)	(16,006)
INSTRUCTIONAL FEES	(17,902)	(20,204)	2,302	(62)	(16,889)
BUILDING & FACILITIES RENT	(18,131)	(17,618)	(513)	-	(17,105)
MEMBERSHIPS	(11,316)	(10,996)	(320)	67	(10,675)
MISCELLANEOUS REVENUE	(1,108)	(1,045)	(63)	(5,365)	(1,643)
FITNESS MEMBERSHIP	-	-	-	-	(1,834)
SALARIES & BENEFITS	426,664	414,135	12,529	296,571	345,548
FIRST AID SUPPLIES	1,500	1,500	-	11	536
GENERAL STATIONERY & OFFICE	3,895	4,367	(472)	224	4,500
RECREATIONAL SUPPLIES	7,000	7,000	-	1,428	13,707
SUNDRY EXPENSES	7,000	7,000	-	164	6,919
CONFERENCES & CONVENTIONS	900	900	-	-	-
MEMBERSHIPS	1,100	1,100	-	-	803
CERTIFICATION & TRAINING	7,000	7,000	-	6,247	6,618
CONTRACTED SERVICES	1,000	1,000	-	2,820	392
SMALL EQUIPMENT MAINTENANCE	2,000	2,000	-	-	67
PENALTY & BANK CHARGES	837	1,245	(409)	-	1,314
SUBTOTAL	393,471	364,868	28,603	302,104	316,252
Municipal Beaches					
SALARIES & BENEFITS	-	-	-	-	-
FIRST AID SUPPLIES	1,500	1,500	-	614	1,033
HYDRO	172	231	(59)	58	220
SUNDRY EXPENSES	8,175	8,641	(466)	4,071	6,216
SUBTOTAL	9,847	10,372	(525)	4,743	7,469
Westview Trailer Park					
PARK PERMITS & RENT	(32,834)	(32,408)	(427)	(28,339)	(37,854)
SALARIES & BENEFITS	-	-	-	-	-
MATERIALS	500	500	-	-	777
HYDRO	2,097	2,176	(79)	1,679	2,072
CONTRACTED SERVICES	400	400	-	379	757
SUBTOTAL	(29,838)	(29,332)	(506)	(26,281)	(34,248)
Trails					
PROV GRANTS & REVENUE	(12,269)	(7,945)	(4,324)	(12,395)	(10,112)
SALARIES & BENEFITS	23,985	21,342	2,644	-	-
MATERIALS	15,000	15,000	-	1,175	2,805
SUPPLIES & EQUIPMENT	3,000	3,000	-	-	1,153
ADVERTISING, PROMOTIONS & SUNDRY	1,000	1,000	-	1,823	743
CONTRACTED SERVICES	20,000	20,000	-	1,984	35,366

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
TRANSFER TO RESERVE	20,000	20,000	-	20,000	20,000
SUBTOTAL	70,716	72,396	(1,680)	13,272	49,954
Trailhead					
MISCELLANEOUS PROV GRANTS	-	-	-	-	-
SALARIES & BENEFITS	25,561	-	25,561	11,916	-
BUILDING MAINTENANCE & MATERIALS	10,700	10,700	-	5,050	3,928
CONTRACTED SERVICES	15,000	15,000	-	4,753	-
BUILDING RENTAL	9,000	9,000	-	8,403	8,007
SUBTOTAL	60,261	34,700	25,561	30,121	11,935
Skatepark	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
Welcome Centre					
MISCELLANEOUS GRANTS & REVENUES	-	(3,538)	3,538	-	(1,453)
SALARIES & BENEFITS	-	-	-	-	-
ADVERTISING, GENERAL STATIONERY & OFFIC	-	5,907	(5,907)	282	4,589
SUNDRY EXPENSES	3,264	4,098	(835)	163	1,446
SUBTOTAL	3,264	6,467	(3,203)	445	4,581
Miners Monument Park					
MISCELLANEOUS GRANTS & REVENUES	-	-	-	(1,909)	-
MEMORIAL BRICKS	(5,000)	(5,000)	-	(4,050)	(3,150)
ADVERTISING & PROMOTIONS	1,000	1,000	-	-	-
CONTRACTED SERVICES	5,000	5,000	-	8,283	6,199
TRANSFER TO RESERVE	1,500	1,500	-	1,500	1,500
SUBTOTAL	2,500	2,500	-	3,824	4,549
Arts & Culture					
BILLBOARD ADVERTISING (taxes due)	100	100	-	57	55
SUBTOTAL	100	100	-	57	55
Arts Tour					
MISCELLANEOUS REVENUE	-	-	-	-	-
SUPPLIES, EQUIPMENT & SUNDRIES	-	1,000	(1,000)	-	-
ADVERTISING & PROMOTIONS	3,000	3,000	-	3,000	-
SUBTOTAL	3,000	4,000	(1,000)	3,000	-
Nuclear Museum					
CANADIAN MUSEUM ASSOCIATION FUNDING	-	-	-	-	-
MISCELLANEOUS GRANTS	-	-	-	(13,966)	(2,100)
ADMISSION FEES, CANTEENS, SOUVENIRS	(2,867)	(1,827)	(1,040)	(4,672)	(3,105)
SALARIES & BENEFITS	109,179	88,261	20,918	75,343	50,244
GENERAL STATIONERY & OFFICE	881	2,443	(1,562)	148	1,422
BUILDING MAINTENANCE	13,000	-	13,000	-	-
UTILITIES	18,361	-	18,361	1,646	-
SUNDRY EXPENSES	8,500	8,500	-	5,662	4,028
MEMBERSHIPS	200	200	-	-	-
ADVERTISING & PROMOTIONS	2,000	2,000	-	-	844

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
CONTRACTED SERVICES	13,000	3,000	10,000	-	496
PENALTY & BANK CHARGES	485	485	-	-	-
SUBTOTAL	162,739	103,062	59,677	64,162	51,830
Community Grant Program					
COMMUNITY GRANT PROGRAM	10,000	10,000	-	1,000	9,041
SUBTOTAL	10,000	10,000	-	1,000	9,041
Special Events					
ADMISSION FEES & MISC REVENUE	-	-	-	(500)	-
GENERAL STATIONERY & OFFICE	250	250	-	291	6,533
SUNDRY EXPENSES (Volunteer Dinner)	8,500	4,000	4,500	8,031	6,787
ADVERTISING & PROMOTIONS	3,000	3,000	-	1,495	578
CONTRACTED SERVICES	2,500	2,500	-	3,933	1,742
PRIZES & AWARDS	1,500	1,500	-	1,126	-
SUBTOTAL	15,750	11,250	4,500	14,376	15,640
Economic Development					
FEDERAL & PROVINCIAL GRANTS	(76,000)	-	(76,000)	(44,195)	(40,981)
MISCELLANEOUS REVENUE	(5,000)	(5,000)	-	(11,449)	(7,823)
TRANSFER FROM RESERVE	-	-	-	-	-
SALARIES & BENEFITS	236,551	160,623	75,928	197,336	215,468
GENERAL STATIONERY & OFFICE	-	-	-	1,122	523
COVID-19 PILOT PROJECT	-	-	-	-	24
CONFERENCES & CONVENTIONS	3,000	4,000	(1,000)	4,084	7,827
MEMBERSHIPS	3,835	6,835	(3,000)	6,540	3,541
ADVERTISING & PROMOTIONS	70,000	70,000	-	79,042	39,586
CONTRACTED SERVICES	82,500	99,000	(16,500)	65,574	71,580
TRANSFER TO RESERVE	25,000	25,000	-	25,000	25,000
SUBTOTAL	339,886	360,458	(20,572)	323,054	314,745
EDO Projects					
MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	(73,630)
CONTRACTED SERVICES	-	-	-	5,157	93,733
SUBTOTAL	-	-	-	5,157	20,103
Total Community Services	1,752,878	1,502,606	250,272	1,459,014	1,173,472
OUTSIDE BOARDS AND AGENCIES					
Police Services Administration					
HONORARIUM & BENEFITS	2,025	2,025	-	1,514	2,013
MISCELLANEOUS PROV GRANTS	-	-	-	(89,779)	(101,723)
MISCELLANEOUS SUPPLIES AND EQUIP	-	-	-	259	247
CONTRACTED SERVICES	-	-	-	82,212	88,104
SUBTOTAL	2,025	2,025	-	(5,794)	(11,359)
Ontario Provincial Police					
MISCELLANEOUS PROV GRANTS	(25,000)	(25,000)	-	(49,689)	(44,630)
MISCELLANEOUS PROV GRANTS	(12,000)	(12,000)	-	(23,426)	(21,579)
CONTRACTED SERVICES	2,788,898	2,731,956	56,942	2,737,982	2,701,742
DISPATCH SERVICE & RIDE PROGRAM	6,135	6,890	(755)	5,516	4,597

City of Elliot Lake	2024 Budget	2023 Budget	Variance	2023 Actuals (unaudited)	2022 Actual
SUBTOTAL	2,758,033	2,701,846	56,187	2,670,383	2,640,129
Algoma Health Unit	487,462	459,870	27,592	459,870	432,137
SUBTOTAL	487,462	459,870	27,592	459,870	432,137
Algoma District Services Board					
Paramedic Services	1,113,927	1,081,692	32,234	1,102,699	1,064,835
Social Assistance	324,059	314,682	9,378	296,756	290,733
Housing Services	761,411	739,378	22,033	740,281	715,248
Board	25,225	24,495	730	-	-
Children's Services	184,787	179,439	5,347	178,590	173,069
SUBTOTAL	2,409,410	2,339,687	69,723	2,318,326	2,243,885
Public Library					
LIBRARIES GRANT	(37,522)	(37,522)	-	(37,522)	(37,522)
MISCELLANEOUS PROV GRANTS	-	-	-	-	-
PHOTOCOPYING & FAX REVENUES	(2,000)	(1,160)	(840)	(3,163)	(2,375)
OVERDUE BOOKS, RENT & MATERIAL SALES	(4,500)	(4,200)	(300)	(6,566)	(6,015)
INTER-LIBR. LOAN COMPENSATION	(1,300)	(1,200)	(100)	(1,208)	(448)
TRANSIT REVENUES	(2,804)	(2,322)	(482)	(2,804)	(1,741)
SALARIES & BENEFITS	355,621	349,451	6,170	315,372	314,403
BUILDING MAINTENANCE	1,710	1,740	(30)	1,531	866
JANITORIAL SUPPLIES	1,475	2,400	(925)	1,580	1,371
GENERAL STATIONERY & OFFICE	9,686	8,304	1,382	6,148	9,830
CIRCULATION/CATALOGUE SYSTEM	2,494	2,494	-	2,127	1,905
SUBSCRIPTIONS	2,800	3,200	(400)	2,655	2,432
INTERNET CHARGES	1,992	1,992	-	1,691	2,056
LIBRARY NEW BOOKS	47,500	47,500	-	39,444	40,284
AUDIO AND VIDEO CASSETTES	6,000	6,000	-	4,508	5,071
CONFERENCES & CONVENTIONS	150	150	-	-	-
MEMBERSHIPS	200	350	(150)	150	-
PROGRAMMING	4,000	7,000	(3,000)	2,760	2,414
ADVERTISING & PROMOTIONS	750	1,000	(250)	407	151
CONTRACTED SERVICES	720	720	-	720	720
BUILDING RENTAL	187,903	187,903	-	187,903	187,903
OFFICE EQUIPMENT	5,100	5,100	-	2,866	539
INSURANCE PREMIUMS	13,219	8,813	4,406	8,813	5,875
TRANSFER TO RESERVE	2,804	2,322	482	2,804	1,750
AUDIT & ACCOUNTING	3,650	3,650	-	2,940	2,885
SUBTOTAL	599,647	593,684	5,964	533,155	532,354
Total Boards and Agencies	6,256,577	6,097,112	159,465	5,975,940	5,837,147
Total Operations	15,342,792	0	15,342,792	(925,282)	(1,376,299)