

Schedule "A" to By-Law 30-21

Town of Atikokan Budget 2021
Budget Summary

	Revenues	Expenditures	Net Impact
General Operations Budget			
General Revenues	(2,781,706)		(2,781,706)
Council	-	105,030	105,030
Administration	(83,698)	1,928,724	1,845,026
Fire Department	(12,000)	384,182	372,182
Protective Services	(31,274)	892,730	861,456
Public Works	(41,973)	2,714,889	2,672,916
Sewer and Water	(1,575,990)	1,887,350	311,360
Solid Waste	(145,000)	659,496	514,496
Airport	(121,700)	114,472	(7,228)
Health Services	(17,700)	693,362	675,662
Social Services		362,527	362,527
Recreation Services	(285,088)	1,326,454	1,041,366
Cultural Services	(63,070)	473,954	410,884
Planning & Development	-	326,962	326,962
Subtotal General Operations	(5,159,199)	11,870,132	6,710,933
Add:			
Cap. and Non-recurring Expenditures Financed from Current Rev.			<u>1,375,993</u>
Transfer to Reserves			<u>160,000</u>
Prior Years Surplus/Deficit to be financed			<u>8,246,926</u>
Subtract:			
Transfers from Reserves to finance Current Years Operations			<u>300,000</u>
Amount to be Financed by Taxation			<u>7,946,926</u>

Gross Estimates:		<u>Operating</u>	<u>Capital</u>		
Revenues	Reserves	300,000	1,851,500		
	Annual Revenues	3,783,205	1,375,993		
	Provincial Grants	} /	2,545,279		
	Federal Grants		392,928		
	Long Term Debt		2,000,000		
	Donations		5,200		
Total Revenues		4,083,205	8,170,900		
Levy Required		7,946,926		Revenue Neutral	
Total Budget		12,030,131	8,170,900	Levy	Special Levy
		20,201,031		7,777,060	169,866

Schedule "g" to By-Law 30-21

Town of Atikokan Budget 2021

Capital and Major Non Recurring Expenditures

Sources of Financing

	Expenditure	Ont. Grants	Can. Grants	Donations	Reserve Debt	Reserves	L.T. Debt	Curr. Rev	
Admin									
1 5 2100 900	COUNCIL	50,000							Audio
Protective Services									
1 5 3100 900	FIRE	25,000							Training Trailer
1 5 3130 300	FIRE BUILDING	45,000		5,200		16,000			Exhaust Extraction
1 5 3310 300	DEMOLITION	65,500				65,500			Burns Street
1 5 3320 900	BY-LAW ENFORCEMENT	35,000				20,000			By-Law Vehicle
PublicWorks									
1 5 4010 900	ENGINEERING	11,500				10,000			Project Planning
1 5 4050 900	ROADS	50,000	46,500						ICIP RESURFACE
1 5 4240 900	PATCHING	150,000							Misc assets
1 5 4310 300	SAND	20,000				20,000			
1 5 4450 900	STREET LIGHTS	40,000							
1 5 4470 300	DAM	40,000				30,000			Mud Lake
1 5 4700 900	PUBLIC WORKS BUILDING	100,000				90,000			
1 5 4800 900	PUBLIC WORKS EQUIPMENT	190,000				145,000			
1 5 4920 900	AIRSTrip	20,000							
1 5 4940 300	GASpump	50,000							
1 5 4970 300	RWLight	40,000							
1 5 5000 400	STORM	55,000	55,000						Cardack, Tightness Testing
1 5 5600 900	WATER TREATMENT PLANT	125,000	49,442			20,000			IFR Instrumentation
2 5 5610 900	WATERMAIN	75,000	75,000						CCTV
2 5 5710 900	SEWAGE TREATMENT PLANT	500,000							Leak Detection
2 5 5720 900	SEWER	120,000	120,000						
2 5 5740 900	SEWAGE PUMP STATIONS	5,700,000	2,139,337			1,291,000	2,000,000		Backflow
Recreation									
1 5 7110 900	PIONEER CENTRE	45,000							
1 5 8310 900	LFRC BUILDING	165,000	100,000			65,000			Roof
1 5 8355 900	GOLF EQUIPMENT	25,900				20,000			Accessibility Chair Lift, Roo
1 5 8507 900	REC WELLNESS	24,000				24,000			Arrator
1 5 8506 900	REC TRANSPORTATION	80,000	60,000			20,000			Canopies, Canolux Lines
1 5 8100 900	PARKS	5,000							Handi Van
1 5 8532 900	POOL BUILDING	280,000							Dryotron
1 5 9050 900	CHARLESON	5,000	280,000						
Cultural									
1 5 8910 900	MUSEUM	22,000	12,928			9,000			Windows, Doors
1 5 8800 900	LIBRARY	12,000				6,000			Windows, Doors
	Total Capital	8,170,900	2,545,279	392,928	0	1,851,500	2,000,000	1,375,993	

Schedule "C" to By-Law 30-21

Town of Atikokan Budget 2021
Reserves and Reserve Funds

Fund	Balance @31/12/2020	Transfers to Current Revenues		Transfer from Current Rev.	Balance @31/12/2021
		Capital and Large non Large Expend's	Other Purposes		
1-3-1000-308	76,564.67				76,564.67
1-3-1000-309	-				-
1-3-1000-310	1,020,670.93	280,000.00		342,494.29	1,083,165.22
1-3-1000-311	48,000.00				48,000.00
1-3-1000-312	499,460.12	170,000.00			329,460.12
1-3-1000-313	-				-
1-3-1000-314	-				-
1-3-1000-315	625,196.42		300,000.00		325,196.42
1-3-1000-320	237,000.00	16,000.00		100,000.00	321,000.00
1-3-1000-325	65,500.00	65,500.00			-
1-3-1000-326	73,249.00				73,249.00
1-3-1000-330	-				-
1-3-1000-340	-				-
1-3-1000-341	29,000.00				29,000.00
1-3-1000-350	656,977.59				656,977.59
1-3-1000-351	70,500.00			50,000.00	120,500.00
1-3-1000-352	145,000.00	145,000.00			-
1-3-1000-355	-				-
1-3-1000-360	421,282.89				421,282.89
1-3-1000-365	20,000.00	20,000.00			-
1-3-1000-367	21,229.57			10,000.00	31,229.57
1-3-1000-368	148,098.75				148,098.75
1-3-1000-370	53,637.00	20,000.00			33,637.00
1-3-1000-375	11,000.00				11,000.00
1-3-1000-380	191,887.13	85,000.00			106,887.13
1-3-1000-381	24,000.00	24,000.00			-
1-3-1000-382	17,215.28				17,215.28
1-3-1000-385	61,656.48	6,000.00			55,656.48
1-3-1000-387	-				-
1-3-1000-388	81,185.96	9,000.00			72,185.96
2-3-1000-390	1,291,000.00	1,291,000.00			-
Totals	5,889,311.79	2,131,500.00	300,000.00	160,000.00	3,960,306.08