

Schedule "A" to By-Law 20-24

Town of Atikokan Budget 2024
Budget Summary

	Revenues	Expenditures	Net Impact
General Operations Budget			
General Revenues	(3,195,655)		(3,195,655)
Council	-	111,080	111,080
Administration	(14,700)	1,766,960	1,752,260
Fire Department	(15,000)	445,023	430,023
Protective Services	(43,600)	897,309	853,709
Public Works	(30,000)	2,682,807	2,652,807
Sewer and Water	(1,757,412)	2,207,243	449,831
Solid Waste	(261,372)	519,445	258,073
Airport	(102,900)	119,107	16,207
Health Services	(22,000)	719,424	697,424
Social Services	(42,000)	481,879	439,879
Recreation Services	(250,075)	1,443,815	1,193,740
Cultural Services	(118,212)	743,760	625,548
Planning & Development	(1,500)	271,534	270,034
Subtotal General Operations	(5,854,426)	12,409,386	6,554,960
Add:			
Cap. and Non-recurring Expenditures Financed from Current Rev.			3,916,308
Transfer to Reserves			15,000
Prior Years Surplus/Deficit to be financed			(1,687,056)
			8,799,212
Subtract:			
Transfers from Reserves to finance Current Years Operations			19,000
			8,780,212
Amount to be Financed by Taxation			8,780,212

Gross Estimates:		Operating	Capital
Revenues	Reserves	19,000	1,961,076
	Annual Revenues	1,938,116	3,916,308
	Provincial Grants		3,744,687
	Federal Grants		1,149,025
	Long Term Debt		
	Donations		50,000
Total Revenues		1,957,116	10,821,096
Levy Required		8,780,212	
Total Budget		10,737,328	10,821,096
		21,558,424	

Revenue Neutral
 Levy 8,507,873 Special Levy 272,336

Schedule "B" to By-Law 20-24

Town of Atikokan Budget 2024

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	2200 900	COUNCIL					20,000		0	Boiler
Protective Services										
1 5	3100 900	FIRE CAPITAL			50,000				0	Training Equip
1 5	3130 900	FIRE VEHICLE					40,000		110,000	Deposit
1 5	3320 300	DEMOLITION							60,000	Start Man & Multiple
Public Works										
1 5	4050 900	ROADS							25,000	Crack Sealing
1 5	4200 900	BRIDGES							350,000	Pedestrian
1 5	4240 900	PATCHING					150,000		0	Misc Areas
1 5	4450 900	STREET LIGHTS							50,000	Annual
1 5	4470 300	DAM					100,000		55,000	Mud Lake
1 5	4700 900	PUBLIC WORKS BUILDING					40,000		60,000	Insulation, Doors
1 5	4800 900	PUBLIC WORKS EQUIPMENT							150,000	Annual
1 5	4940 900	GASPUMP					4,000		26,000	Upgrades, Repairs
1 5	4920 900	AIRSTRIP							25,000	Crack Sealing
1 5	5000 400	STORM CCTV		50,000					0	
1 5	5000 900	STORM							350,000	Pine
1 5	5010 900	CULVERT	2,200,000	338,000	1,100,000		320,000		442,000	Mercury
1 5	5200 900	WASTE DISPOSAL					237,101		995	Equipment
1 5	5600 900	WATER TREATMENT PLANT							200,000	Upgrades
2 5	5610 900	WATERMAIN	5,500,000	3,208,187			700,000		1,591,813	ICIP areas, drill shot
2 5	5710 900	SEWAGE TREATMENT PLANT							200,000	Upgrades
2 5	5720 900	SEWER					225,000		25,000	ICIP areas, drill shot
2 5	5740 900	SEWAGE PUMP STATIONS							100,000	Trash Pump
1 5	9110 900	IMALL - CAPITAL					10,000		0	
Recreation										
1 5	8310 900	LFRC BUILDING			49,025		12,975		0	Roof, Hood
1 5	8506 900	REC TRANSPORTATION		34,000			15,000		0	Garage
1 5	8507 900	REC WELLNESS					24,000		0	Canopies, Conduit Lines
1 5	8520 900	ARENA					5,000		0	Bleachers railing
1 5	8532 900	POOL		85,000					54,000	Pool Deck 30, Filter 30, Pun
1 5	9051 900	EDEV Charleson					20,000		0	Motocross Electrical, Stall t
Social Services										
1 5	7110 900	SENIORS CENTRE		29,500					10,500	Windows, Doors, Furnace
Health Services										
1 5	6500 900	CEMETERY					38,000		11,000	Columbarium
Cultural										
1 5	8910 900	MUSEUM							5,000	Shed
1 5	8800 900	LIBRARY							15,000	Children's Dpt, Rest Reserv
0										
Total Capital		10,821,096	3,744,687	1,149,025	50,000	0	1,961,076	0	3,916,308	

Schedule "C" to By-Law 20-24

Town of Atikokan Budget 2024

Reserves and Reserve Funds

<u>Fund</u>		<u>Balance</u>	<u>Transfers to Current Revenues</u>		<u>Transfer from</u>	<u>Balance</u>
		<u>@31/12/2023</u>	<u>Capital and Large</u>	<u>Other Purposes</u>	<u>Current Rev.</u>	<u>@31/12/2024</u>
			<u>non Large Expend's</u>			
1-3-1000-308	RESERVE - PROVINCIAL GAS TAX	137,391.85				137,391.85
1-3-1000-310	RESERVE - FEDERAL GAS TAX	1,281,294.26	1,100,000.00			181,294.26
1-3-1000-311	RESERVE - IT	31,000.00				31,000.00
1-3-1000-312	RESERVE - WORKING CAPITAL	643,680.01	494,000.00	19,000.00	10,000.00	140,680.01
1-3-1000-313	RESERVE - SEWER WORKS	- 0.00				- 0.00
1-3-1000-315	RESERVE - SICK LEAVE/SEVERANCE	725,196.42				725,196.42
1-3-1000-320	RESERVE - FIRE DEPARTMENT	428,500.00				428,500.00
1-3-1000-325	RESERVE - DEMOLITION	40,000.00	40,000.00			-
1-3-1000-326	RESERVE - MEDICAL BUILDING	73,249.00				73,249.00
1-3-1000-330	RESERVE - POLICE DEPARTMENT	-				-
1-3-1000-340	RESERVE - JEPP EQUIPMENT	-				-
1-3-1000-341	RESERVE - PLANNING	-				-
1-3-1000-350	RESERVE - ROAD CONSTRUCTION	620,477.59	150,000.00			470,477.59
1-3-1000-351	RESERVE - BRIDGES	145,500.00				145,500.00
1-3-1000-352	RESERVE - EQUIPMENT	250,000.00	237,101.00			12,899.00
1-3-1000-355	RESERVE - UNDERGROUND STREET LIGHTING					-
1-3-1000-360	RESERVE - ENVIRONMENT	421,282.89				421,282.89
1-3-1000-365	RESERVE - AIRPORT	-				-
1-3-1000-367	RESERVE - CEMETERY	46,229.57	38,000.00			8,229.57
1-3-1000-368	RESERVE - PERPETUAL	163,810.00				163,810.00
1-3-1000-370	RESERVE-HANDI-VAN	33,637.00				33,637.00
1-3-1000-375	RESERVE - BUNNELL PARK	16,000.00				16,000.00
1-3-1000-380	RESERVE - RECREATION	175,387.13	47,975.00		5000	132,412.13
1-3-1000-381	RESERVE - REC AND WELLNESS	60,000.00	29,000.00			31,000.00
1-3-1000-382	RESERVE - BEAUTIFICATION	17,215.28				17,215.28
1-3-1000-385	RESERVE - LIBRARY BUILDING	91,972.41				91,972.41
1-3-1000-387	RESERVE - MUSEUM MURAL	750.00				750.00
1-3-1000-388	RESERVE - MUSEUM	50,185.96				50,185.96
2-3-1000-390	RESERVE - WATER	925,000.00	925,000.00			-
Totals		6,377,759.37	3,061,076.00	19,000.00	15,000.00	3,312,683.37