

# 2023 FINAL OPERATING BUDGET SUMMARY

	<b>2022 Budget</b>	<b>2023 Budget</b>
MAYORS OFFICE	677,874	703,059
COUNCIL SPECIAL FUNDS	35,000	35,000
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>712,874</b>	<b>738,059</b>
ADMINISTRATION	413,396	409,995
<b>TOTAL CAO</b>	<b>413,396</b>	<b>409,995</b>
<b>LEGAL DEPARTMENT</b>		
ADMINISTRATION	830,849	828,551
CITY OWNED LAND	16,290	16,409
INSURANCE	2,052,835	2,288,978
POA	(329,959)	(300,099)
<b>TOTAL LEGAL DEPARTMENTAL</b>	<b>2,570,015</b>	<b>2,833,839</b>
ADMINISTRATION	851,837	959,488
HEALTH AND SAFETY	155,673	158,697
DISABILTY MANAGEMENT	319,898	252,447
CORPORATE RECRUITMENT & TRAINING	66,000	36,001
LEADERSHIP PERFORMANCE	22,550	22,550
RETIREE BENEFITS	745,500	745,500
EMPLOYEE ASSISTANCE PROGRAM	18,000	18,000
HEALTH AND SAFETY COMMITTEE	35,200	35,200
DISABLED PREMIUMS	3,565	3,565
<b>TOTAL HUMAN RESOURCES</b>	<b>2,218,223</b>	<b>2,231,448</b>
<b>TOTAL LEGAL</b>	<b>4,788,238</b>	<b>5,065,287</b>
<b>FIRE SERVICES</b>		
ADMINISTRATION	2,086,793	1,670,521
SUPPRESSION	11,000,573	11,690,328
PREVENTION	868,785	886,796
SUPPORT SERVICES	762,023	1,039,059
COMMUNITY EMERGENCY MANAGEMENT	124,838	133,919
<b>TOTAL FIRE</b>	<b>14,843,012</b>	<b>15,420,623</b>
EMS - WSIB	136,587	300,000
<b>TOTAL FIRE &amp; EMS</b>	<b>14,979,599</b>	<b>15,720,623</b>

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<b>CORPORATE SERVICES</b>		
ADMINISTRATION	786,094	823,818
OFFICE SERVICES	196,977	213,894
QUALITY MANAGEMENT	6,750	6,750
ELECTION EXPENSE	75,000	85,000
COUNCIL MEETINGS	9,000	9,000
CULTURAL GRANT - WALK OF FAME	2,000	2,000
RECEPTIONS	25,650	25,650
<b>TOTAL CLERKS</b>	<b>1,101,471</b>	<b>1,166,112</b>
ADMINISTRATION	757,846	720,479
ACCOUNTING	1,048,347	1,034,675
TAX	401,800	423,585
PURCHASING	316,588	308,600
FINANCIAL EXPENSE - BANKING	60,250	60,000
FINANCIAL FEES	98,753	107,345
<b>TOTAL FINANCE</b>	<b>2,683,584</b>	<b>2,654,684</b>
INFORMATION TECHNOLOGY	2,740,493	3,170,068
<b>TOTAL IT</b>	<b>2,740,493</b>	<b>3,170,068</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>6,525,548</b>	<b>6,990,864</b>
<b>PUBLIC WORKS AND ENGINEERING</b>		
ENGINEERING DESIGN	2,102,707	2,072,341
ADMINISTRATION	167,526	117,471
BUILDING SERVICES	1,388,534	1,413,054
BUILDING DIVISION	198,159	178,062
ENVIRONMENTAL CLEANUP	20,000	20,000
HYDRANTS	1,365,000	1,440,000
STREET LIGHTING	1,915,780	1,502,500
SEWAGE DISPOSAL SYSTEM	5,663,206	5,869,903
MISCELLANEOUS CONSTRUCTION	1,326,000	502,180
<b>TOTAL ENGINEERING</b>	<b>14,146,912</b>	<b>13,115,511</b>

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WORKS: ADMIN/SUPERVISION/OVERHEAD	3,181,860	3,281,305
ROADWAYS	3,404,463	3,665,551
SIDEWALKS (INCLUDING WINTER CONTROL)	1,013,668	1,147,274
WINTER CONTROL ROADWAYS	6,498,821	6,694,764
SANITARY SEWERS	2,062,119	2,362,382
STORM SEWERS	622,489	691,920
TRAFFIC & COMMUNICATIONS	1,852,734	1,932,451
CARPENTRY	681,042	793,286
ADMINISTRATION	1,679,651	1,679,322
BUILDINGS & EQUIPMENT	2,243,634	2,157,855
PARKS OPERATIONS	3,667,466	3,934,623
WASTE MANAGEMENT	3,982,211	4,278,886
<b>TOTAL PUBLIC WORKS</b>	<b>30,890,158</b>	<b>32,619,619</b>
<b>TOTAL PUBLIC WORKS AND ENGINEERING</b>	<b>45,037,070</b>	<b>45,735,130</b>
 <b>COMMUNITY AND ENTERPRISE SERVICES</b>		
SPORTS ADMINISTRATION	15,641	17,222
RECREATION & CULTURE ADMINISTRATION	522,759	523,393
CANADA DAY	10,500	12,000
MAYORS YOUTH ADVISORY	27,500	27,500
MISCELLANEOUS PROGRAMS	27,555	31,218
PARKS & REC ADVISORY COMMITTEE	1,465	1,465
ROBERTA BONDAR PARK	193,410	205,772
BELLEVUE PARK MARINA	1,789	904
BONDAR MARINA	16,961	27,528
LOCKS OPERATIONS	30,321	37,554
SENIORS DROP IN CENTRE	368,645	366,614
NCC 55+ PROGRAMMING	150,141	160,015
NCC COMMUNITY SPACE	56,658	56,948
ARTS & CULTURE	114,877	106,627
HISTORIC SITES BOARD - OLD STONE HOUSE	338,707	362,082
JOHN RHODES COMMUNITY CENTRE	1,806,583	1,652,061
FACILITY ADMINISTRATION	801,872	815,251
FACILITIES-SUMMER STUDENTS	27,618	33,876
GRECO POOL	76,266	82,611
MANZO POOL	51,859	54,142
MCMECKEN CENTRE/TWIN PAD	210,974	258,548
GFL MEMORIAL GARDENS	761,981	921,366
NORTHERN COMMUNITY CENTRE	46,173	23,815
DOWNTOWN PLAZA	41,667	138,333
DOWNTOWN AMBASSADOR	-	31,971

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MILL MARKET	-	20,000
MISCELLANEOUS CONCESSIONS	15,390	22,730
CSD CENTRAL ADMINISTRATION	846,159	862,971
TRANSIT	7,968,459	8,418,868
SCHOOL GUARDS	291,329	302,735
ANIMAL CONTROL - HUMANE SOCIETY	622,327	656,554
CEMETERY OPERATIONS	78,897	416,913
PARKING	210,568	211,770
<b>TOTAL COMMUNITY SERVICES</b>	<b>15,735,051</b>	<b>16,861,357</b>
PLANNING	1,019,930	995,184
ISAP - IMMIGRATION PROGRAM	-	-
ECONOMIC DEVELOPMENT	727,759	731,678
TOURISM & COMMUNITY DEVELOPMENT	941,401	946,146
<b>OTHER COMMUNITY &amp; ENTERPRISE</b>	<b>2,689,090</b>	<b>2,673,008</b>
<b>COMMUNITY AND ENTERPRISE SERVICES</b>	<b>18,424,141</b>	<b>19,534,365</b>
PUBLIC HEALTH OPERATIONS	2,951,725	2,913,655
DSSAB LEVY	18,994,535	20,039,234
CONSERVATION AUTHORITY	560,597	557,001
<b>TOTAL LEVY BOARDS</b>	<b>22,506,857</b>	<b>23,509,890</b>
POLICE SERVICES BOARD	32,001,282	33,266,836
LIBRARY BOARD	2,959,932	3,083,089
<b>TOTAL LOCAL BOARDS</b>	<b>34,961,214</b>	<b>36,349,925</b>
ART GALLERY OF ALGOMA	280,785	298,550
SSM MUSEUM	260,000	260,000
BUSH PLANE MUSEUM	175,000	175,000
CULTURAL RECOGNITION	1,500	1,500
CRIME STOPPERS	25,000	25,000
MISC GRANT - ALGOMA UNIVERSITY	40,000	40,000
MISC GRANT - PEE WEE ARENA	21,077	23,488
MISC GRANT - OTHER SPORTS	5,000	5,000
RED CROSS GRANT	50,000	50,000
CULTURAL GRANTS	144,500	144,500
INNOVATION CENTRE	277,890	277,890
EDF BUDGET	500,000	500,000
PHYSICIAN RECRUITMENT	90,000	90,000
<b>TOTAL OUTSIDE AGENCIES &amp; GRANTS TO OTHERS</b>	<b>1,870,752</b>	<b>1,890,928</b>

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TAXATION & CORPORATE FINANCIALS	(30,012,428)	(30,699,264)
CAPITAL LEVY AND LONG TERM DEBT	7,870,698	9,058,339
<b>TOTAL CORPORATE FINANCIALS</b>	<b>(22,141,730)</b>	<b>(21,640,925)</b>
<b>TOTAL MUNICIPAL LEVY</b>	<b>128,077,959</b>	<b>134,304,141</b>