

**THE CORPORATION OF THE CITY OF ELLIOT LAKE**

**B** Y-LAW NO. 20-33

Being a by-Law to adopt the Budget (Estimates of Revenues and Expenditures) for Tax Supported Purposes for the Year 2020 for The Corporation of the City of Elliot Lake.

The Council of The Corporation of the City of Elliot Lake **ENACTS AS FOLLOWS:**

**WHEREAS**, The Corporation of the City of Elliot Lake (hereinafter referred to as "The City") shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the City of Elliot Lake pursuant to Section 290 of the Municipal Act, S.O. 2001, c. 25, as amended;

**AND WHEREAS** Council has considered the sums required during the year for City purposes and is prepared to pass a budget for the year 2020;


**AND WHEREAS** it is now necessary to adopt the estimates of revenues and expenditures for the City of Elliot Lake.

**NOW THEREFORE**, the Council of The Corporation of the City of Elliot Lake Enacts as follows:

1. **THAT** the current estimates of operating revenues and expenditures for tax purposes for the City are hereby adopted as set out in the attached Schedule "A", to be known as the 2020 Tax Supported Operating Budget.
2. **THAT** Schedules "A" form and become part of this by-law.
3. **THAT** this by-law shall come into force and effect upon receiving the final passing thereof.

**PASSED** this 25<sup>th</sup> day of May, 2020.

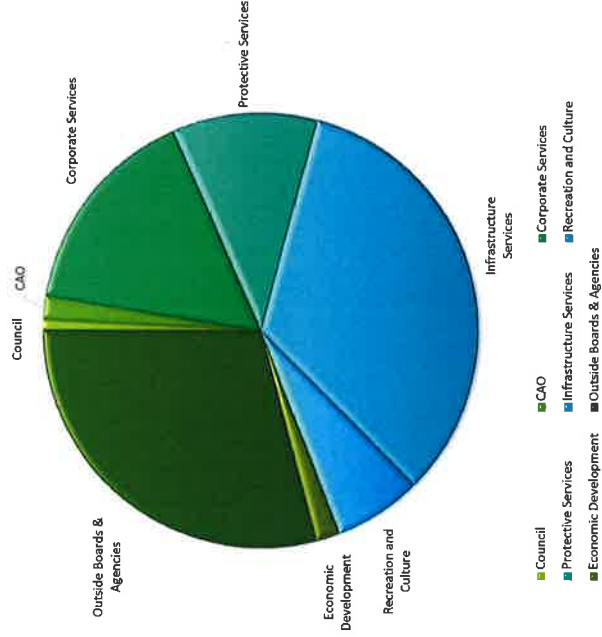
  
MAYOR

  
CITY CLERK

**CITY OF ELLIOT LAKE  
2020 Tax Supported Operating Budget**

Department	2020 Base (\$)	2019 Base (\$)	Base Increase (\$)	Base Increase (%)
Grants and PILs	\$ (8,483,650)	\$ (8,452,250)	\$ (41,400)	0.49%
Council	\$ 160,715	\$ 156,662	\$ 4,053	2.59%
CAO	\$ 374,028	\$ 316,894	\$ 57,134	18.03%
Corporate Services	\$ 3,289,449	\$ 2,914,460	\$ 374,989	12.87%
Protective Services	\$ 2,236,566	\$ 2,224,227	\$ 12,338	0.55%
Infrastructure Services	\$ 6,943,065	\$ 7,044,770	\$ (101,705)	-1.44%
Recreation and Culture	\$ 1,362,615	\$ 1,344,860	\$ 17,755	1.32%
Economic Development	\$ 372,560	\$ 312,684	\$ 59,876	19.15%
Outside Boards & Agencies	\$ 6,070,460	\$ 5,961,237	\$ 109,223	1.83%
<b>TOTAL OPERATIONS</b>	<b>\$ 12,315,808</b>	<b>\$ 11,823,544</b>	<b>\$ 492,264</b>	<b>4.1534%</b>

**2020 Base (\$)**



**CITY OF ELLIOT LAKE  
2020 Tax Supported Operating Budget**

Functional Division	2020 Base (\$)	2019 Base (\$)	Base Increase (\$)	Increase (%)
<b>Mayor &amp; Council</b>				
Mayor & Council	160,715	156,662	\$ 4,053	2.59%
<b>CAO</b>				
CAO	374,028	316,894	\$ 57,134	18.03%
<b>Corporate Services</b>				
Clerk	147,690	150,510	\$ (2,820)	-1.87%
Human Resources	523,605	499,508	\$ 24,097	4.82%
Information Technology	619,542	525,100	\$ 94,442	17.99%
Family Health Team	154,000	82,000	\$ 72,000	87.80%
Woodlands Cemetery	33,869	983	\$ 32,886	3345.47%
Long Term Debt Nursing Home	97,665	162,029	\$ (64,364)	-39.72%
Long Term Debt Pearson Plaza	139,922	142,515	\$ (2,593)	-1.82%
Treasury	639,198	736,025	\$ (96,827)	-13.16%
General Government	933,959	615,790	\$ 318,169	51.67%
Taxation & General Revenue	(8,493,650)	(8,452,250)	\$ (41,400)	0.49%
<b>Protective Services</b>				
Fire Department	2,063,776	2,087,877	\$ (24,101)	-1.15%
Emergency Management	10,400	16,250	\$ (5,850)	-36.00%
Building Control	158,753	164,705	\$ (5,952)	-3.61%
ByLaw Enforcement	9,356	(38,905)	\$ 48,261	-124.05%
Committee of Adjustment	(5,720)	(5,700)	\$ (20)	0.35%
<b>Infrastructure Services</b>				
Facilities	1,435,460	1,495,507	\$ (60,047)	-4.02%
Engineering	548,434	646,740	\$ (98,306)	-15.20%
Public Works	2,731,963	2,756,950	\$ (24,987)	-0.91%
Roads Maintenance	525,000	580,000	\$ (55,000)	-9.48%
Conventional Transit	229,300	179,836	\$ 49,464	27.51%
Accessible Transit	178,700	174,900	\$ 3,800	2.17%
Street Lighting	196,570	173,727	\$ 21,843	12.57%
Airport	196,391	190,280	\$ 6,111	3.21%
Storm Sewer	28,000	28,000	\$ -	0.00%
Waste Management	499,500	466,250	\$ 33,250	7.13%
Parks	374,747	352,580	\$ 22,167	6.29%
<b>Recreation and Culture</b>				
Grants to Seniors Centre	25,000	25,000	\$ -	0.00%
Recreation	428,562	445,197	\$ (16,635)	-3.74%
Collins Hall	1,200	4,260	\$ (3,060)	-71.83%
Centennial Arena	(56,150)	(53,505)	\$ (2,645)	4.94%
Rio Den	-	-	\$ -	0.00%
Golf Course	90,000	150,000	\$ (60,000)	-40.00%
Ski Hill	66,700	36,700	\$ 30,000	81.74%
Ruben Yli Juuti Centre	316,667	320,844	\$ (4,177)	-1.30%
Parks	165,432	168,074	\$ (2,642)	-1.57%
Arts & Culture	133,464	65,295	\$ 68,169	104.40%
Arts Tour	5,750	5,750	\$ -	0.00%
Nuclear Museum	111,880	106,965	\$ 4,915	4.59%
Miners Monument	2,500	2,500	\$ -	0.00%
Special Events	7,200	7,200	\$ -	0.00%
Community Events	10,000	10,000	\$ -	0.00%
Welcome Centre	54,410	50,580	\$ 3,830	7.57%
<b>Economic Development</b>				
Economic Development	372,560	312,684	\$ 59,876	19.15%
<b>Outside Boards &amp; Agencies</b>				
Policing	2,929,197	2,832,320	\$ 96,877	3.42%
Health Unit	390,795	363,066	\$ 27,729	7.64%
Paramedic Services	1,012,880	1,002,701	\$ 10,179	1.02%
Social Assistance	326,641	500,659	\$ (174,018)	-34.76%
Housing Services	658,648	637,984	\$ 20,664	3.24%
Board	23,005	-	\$ 23,005	0.00%
Children's Services	167,172	170,073	\$ (2,901)	-1.71%
Library	562,122	454,433	\$ 107,689	23.70%
<b>TOTAL LEVY REQUIREMENT</b>	<b>(12,315,808)</b>	<b>(11,823,544)</b>	<b>\$ (492,264)</b>	<b>4.1634%</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake  
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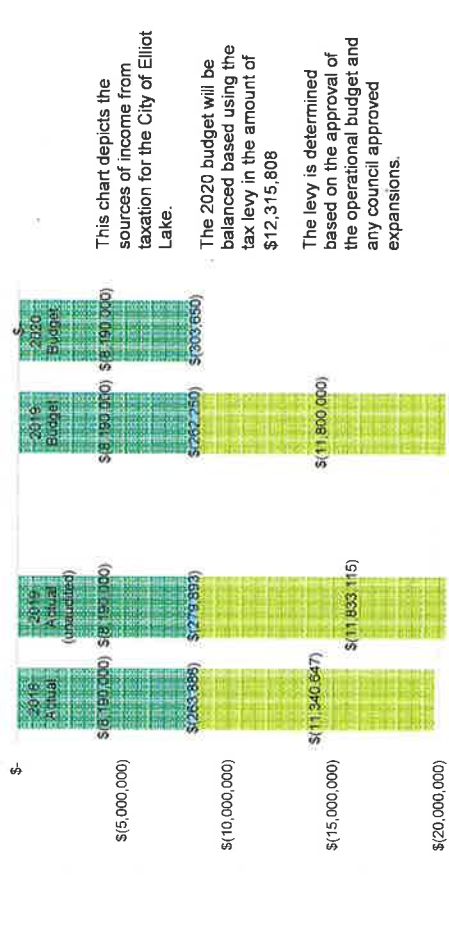
	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget \$ change	Budget % change
<b>MAYOR &amp; COUNCIL</b>						
SALARIES & HONORARIA	86,873	99,590	90,882	92,700	5%	1,818
OVERALL BENEFITS	41,559	51,280	44,280	51,280	22%	6,985
GENERAL STATIONERY & OFFICE	1,588	486	1,000	750	-25%	(250)
CONFERENCES & CONVENTIONS	13,770	16,772	16,000	16,000	0%	-
CELL PHONE	1,599	3,151	4,500	-	-100%	(4,500)
<b>Total Mayor &amp; Council</b>	<b>147,389</b>	<b>171,279</b>	<b>156,662</b>	<b>160,715</b>	<b>3%</b>	<b>4,053</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>						
SALARIES & WAGES	216,836	224,011	239,500	289,333	12%	29,833
OVERALL BENEFITS	30,708	31,038	41,024	51,978	27%	10,954
OMERS PENSION	21,383	21,311	22,200	26,167	18%	3,967
SUBSCRIPTIONS & SUNDRY	670	574	600	600	0%	-
TRAVEL & MEALS	622	785	2,000	1,500	-25%	(500)
CONFERENCES & CONVENTIONS	11,704	5,066	9,000	8,000	-11%	(1,000)
MEMBERSHIPS & TRAINING MGMT	4,001	3,344	1,250	1,200	-4%	(50)
OFFICE SUPPLIES & COURIER	390	178	250	250	0%	-
CELL PHONE	966	735	1,070	-	-100%	(1,070)
CONTRACTED SERVICES	42,104	17,533	-	15,000	0%	15,000
<b>Total Chief Administrative Officer</b>	<b>329,385</b>	<b>304,574</b>	<b>316,894</b>	<b>374,028</b>	<b>18%</b>	<b>57,134</b>
<b>CORPORATE SERVICES</b>						
<b>Clerk</b>						
MARRIAGE LICENCES	(5,070)	(5,200)	(3,280)	(5,000)	52%	(1,720)
MISCELLANEOUS REVENUE	(6,655)	(8,160)	(15,400)	(8,400)	-45%	7,000
SALARIES & WAGES	161,874	100,113	94,810	98,000	3%	3,190
OVERALL BENEFITS	20,068	19,132	18,150	18,510	2%	360
OMERS PENSION	18,911	10,808	10,630	10,680	0%	50
OFFICE SUPPLIES & ADVERTISING	2,975	5,211	7,100	2,900	-267%	(4,200)
CONFERENCES & CONVENTIONS	811	633	5,000	2,500	-50%	(2,500)
MEMBERSHIPS & SUBSCRIPTIONS	-	447	700	500	-29%	(200)
CELL PHONE	251	469	300	-	-100%	(300)
LEGAL	-	-	2,500	2,500	0%	-
CONSULTANT FEES	178	3,248	10,000	3,000	-70%	(7,000)
TRANSFER TO RESERVE	-	20,000	20,000	20,000	0%	-
MARRIAGE LICENCES	-	-	-	2,500	0%	2,500
<b>Election</b>	<b>193,342</b>	<b>146,701</b>	<b>150,510</b>	<b>147,690</b>	<b>-2%</b>	<b>(2,820)</b>
MISCELLANEOUS REVENUE	-	(300)	-	-	0%	-
TRANSFER FROM RESERVE	(65,800)	-	-	-	0%	-
TEMPORARY SALARIES & WAGES	33,237	-	-	-	0%	-
OVERALL BENEFITS	4,016	-	-	-	0%	-
SUNDRY EXPENSES	38,678	15,476	-	-	0%	-
<b>Human Resources</b>	<b>10,131</b>	<b>15,176</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
MISCELLANEOUS RECOVERIES	-	-	(50,000)	(61,300)	23%	(11,300)
REGULAR SALARIES & WAGES	147,293	157,823	151,800	163,287	8%	11,487
OVERALL BENEFITS	27,816	34,491	33,700	31,537	-6%	(2,163)
OMERS PENSION	15,410	15,953	14,650	13,006	-11%	(1,644)
RETIRED EMPLOYEES BENEFITS	107,645	163,777	128,695	170,328	32%	41,633
RECRUITMENT COSTS	-	16,282	35,133	20,000	-43%	(15,133)
GENERAL STATIONERY & PHOTOCOPI	1,100	540	2,800	700	-75%	(2,100)
MEMBERSHIPS	815	1,243	1,450	1,460	1%	10
CELL PHONE	279	720	600	-	-100%	(600)
ADVERTISING & PROFESSIONAL FEES	6,499	3,337	9,790	8,500	-13%	(1,290)
CONTRACTED SERVICES	11,053	31,793	32,490	25,000	-23%	(7,490)
CONTRACT NEGOTIATIONS	62,163	35,385	66,400	35,000	-47%	(31,400)
<b>Professional Development</b>	<b>380,075</b>	<b>461,324</b>	<b>427,508</b>	<b>407,519</b>	<b>-5%</b>	<b>(19,989)</b>
TRAINING COURSES - UNION	2,061	433	7,000	5,000	-29%	(2,000)
TRAINING COURSES - MANAGEMENT	2,408	3,900	12,000	9,000	-25%	(3,000)
<b>Health and Safety</b>	<b>4,469</b>	<b>4,333</b>	<b>19,000</b>	<b>14,000</b>	<b>-26%</b>	<b>(5,000)</b>
WSIB NEER REBATE / SURCHARGE	(5,551)	(6,664)	-	-	0%	-
TEMPORARY SALARIES & WAGES	-	-	-	54,834	0%	54,834
OVERALL BENEFITS	-	-	-	6,452	0%	6,452
SUBSCRIPTIONS	967	967	1,100	1,100	0%	-
CONFERENCES & CONVENTIONS	1,167	-	1,200	1,200	0%	-
TRAINING COURSES - UNION	19,728	8,103	24,000	20,000	-17%	(4,000)
WSIB AUDIT	-	-	3,500	3,500	0%	-
CONTRACTED SERVICES	8,322	7,488	23,200	15,000	-35%	(8,200)
<b>Total</b>	<b>24,633</b>	<b>9,873</b>	<b>53,000</b>	<b>102,086</b>	<b>93%</b>	<b>49,086</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake  
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	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget % change	Budget \$ change
<b>Information Technology</b>						
TRANSFER FROM RESERVE	-	(40,000)	(75,000)	(75,000)	0%	-
SALARIES & WAGES	146,304	161,398	233,180	281,514	21%	48,334
OVERALL BENEFITS	26,756	30,928	44,140	53,331	21%	9,191
OMERS PENSION	15,553	16,943	20,280	30,275	49%	9,995
GENERAL STATIONERY & OFFICE	919	775	500	500	0%	-
INTERNET CHARGES	8,394	9,962	10,000	15,000	50%	5,000
COMPUTER SOFTWARE	1,389	16,383	5,000	10,000	100%	5,000
COMPUTER HARDWARE MAINTENANCE	-	18,179	30,000	30,000	0%	-
TRAVEL & TRAINING	42	-	8,500	6,000	-29%	(2,500)
CONFERENCES & MEMBERSHIPS	1,774	171	5,200	5,300	2%	100
TRAINING COURSES - IN HOUSE	-	-	7,500	5,000	-33%	(2,500)
CELL PHONE	576	716	3,300	-	-100%	(3,300)
CONTRACTED SERVICES	173,409	205,223	190,000	215,000	13%	25,000
TRANSFER TO RESERVE	65,000	50,000	50,000	50,000	0%	-
	<b>440,117</b>	<b>470,579</b>	<b>525,100</b>	<b>621,920</b>	<b>18%</b>	<b>96,820</b>
<b>Residential Development -- Wireless Towers</b>						
MISCELLANEOUS REVENUE	(37,723)	(44,149)	(32,000)	(46,836)	46%	(14,836)
LICENCE FEES	4,836	4,836	6,000	6,000	0%	-
EQUIPMENT SUPPLIES	7,031	6,771	8,000	8,000	0%	-
HYDRO- WIRELESS TOWERS	5,124	5,501	8,000	5,622	-30%	(2,378)
CONTRACTED SERVICES	-	-	2,500	2,000	-20%	(500)
INSURANCE PREMIUMS	-	-	2,000	-	-100%	(2,000)
TRANSFER TO RESERVE	-	27,041	5,500	22,836	315%	17,336
	<b>(20,732)</b>	<b>-</b>	<b>(2,378)</b>	<b>(2,378)</b>	<b>0%</b>	<b>(2,378)</b>
<b>Woodlands Cemetery</b>						
CARE AND MAINTENANCE	(6,947)	(9,705)	(9,150)	(9,150)	0%	-
BURIAL CHARGES & INSTALLATION FEES	(16,071)	(19,407)	(15,725)	(15,725)	0%	-
REVENUE PLOTS, NICHES, BENCHES, PLAQUES	(30,286)	(32,950)	(33,950)	(33,950)	0%	-
INTEREST BANK ACCOUNT	-	(6,785)	(4,000)	(4,000)	0%	-
DISTRIBUTED WAGES	31,409	52,710	-	38,000	0%	38,000
MATERIALS	1,721	11,255	10,000	10,000	0%	-
LICENCE FEES	843	783	1,000	1,000	0%	-
HYDRO	338	312	400	319	-20%	(81)
NICHE PLAQUES	11,879	8,832	9,150	9,150	0%	-
OFFICE SUPPLIES & ADVERTISING	1,659	-	1,603	200	-88%	(1,403)
CONTRACTED SERVICES	-	3,698	2,000	2,000	0%	-
INSURANCE PREMIUMS	-	3,630	-	-	-100%	(3,630)
CARE AND MAINTENANCE EXPENSES	7,097	10,255	9,650	9,650	0%	-
TRANSFER TO RESERVE	12,823	11,747	13,875	13,875	0%	-
VEHICLE & MACHINERY	12,220	19,368	12,500	12,500	0%	-
AUDIT & ACCOUNTING	937	-	-	-	0%	-
	<b>27,619</b>	<b>50,103</b>	<b>983</b>	<b>33,869</b>	<b>3345%</b>	<b>32,886</b>
<b>Family Health Team</b>						
MEDICAL CLINIC MUNICIPAL TAXES	30,406	23,398	32,000	32,000	0%	-
CONTRACTED SERVICES	50,000	57,298	50,000	122,000	144%	72,000
	<b>80,406</b>	<b>80,696</b>	<b>82,000</b>	<b>154,000</b>	<b>86%</b>	<b>72,000</b>
<b>Debuture - Nursing Home</b>						
LONG TERM DEBT PRINCIPAL	154,481	157,961	157,961	96,923	-39%	(61,038)
LONG TERM DEBT INTEREST	7,548	4,068	4,068	742	-82%	(3,326)
	<b>162,029</b>	<b>162,029</b>	<b>162,029</b>	<b>97,665</b>	<b>-40%</b>	<b>(64,364)</b>
<b>Debuture - Pearson Plaza</b>						
LONG TERM DEBT PRINCIPAL	98,500	98,500	98,500	98,500	0%	-
LONG TERM DEBT INTEREST	46,724	44,015	44,015	41,422	-6%	(2,593)
	<b>145,224</b>	<b>142,515</b>	<b>142,515</b>	<b>139,922</b>	<b>-2%</b>	<b>(2,593)</b>
<b>Treasury</b>						
TAX & WATER CERTIFICATES	(23,260)	(26,786)	(24,300)	(25,000)	3%	(700)
MISCELLANEOUS REVENUE	(6,391)	(7,068)	(4,590)	(70,000)	1425%	(65,410)
INTEREST ON CURRENT TAXES	(188,453)	(161,042)	(90,000)	(143,198)	59%	(53,198)
INTEREST - ACC RECEIVABLES	(2,611)	(3,751)	(500)	(2,309)	362%	(1,809)
INTEREST BANK ACCOUNT	(196,974)	(223,230)	(140,000)	(163,710)	17%	(23,710)
INVESTMENT INCOME	(93,822)	(192,232)	(240,000)	(240,000)	0%	-
SALARIES & WAGES	522,416	378,659	498,104	542,023	9%	43,919
OVERALL BENEFITS	100,439	94,153	101,701	124,025	22%	22,324
OMERS PENSION	44,592	33,100	39,710	50,903	28%	11,193
GENERAL STATIONERY & PHOTOCOPI	11,940	15,376	23,000	10,000	-57%	(13,000)
CONFERENCES & MEMBERSHIPS	5,149	1,069	7,500	6,500	-13%	(1,000)
TRAINING	9,845	1,033	6,000	4,000	-33%	(2,000)
POSTAGE	15,573	14,344	12,500	12,500	0%	-
CELL PHONE	949	1,055	2,800	-	-100%	(2,800)
ADVERTISING & PROMOTIONS	1,322	-	1,500	750	-50%	(750)
CONTRACTED SERVICES	22,392	130,780	58,000	60,000	3%	2,000
PENALTY & BANK CHARGES	8,075	6,360	8,000	6,713	-16%	(1,287)
GENERAL WRITE OFFS & COLLECTION COSTS	27,767	378	2,500	2,500	0%	-
TRANSFER TO RESERVE	310,582	439,253	265,000	265,000	0%	-
EXTERNAL BOARD ALLOCATED EXPENDITURE	104,455	140,109	146,600	140,000	-5%	(6,600)
AUDIT & ACCOUNTING	33,245	37,807	30,000	35,000	17%	5,000
	<b>727,228</b>	<b>679,367</b>	<b>679,367</b>	<b>615,698</b>	<b>-12%</b>	<b>(63,669)</b>
<b>Financial Expenses</b>						
TAX REDUCTIONS	(218,148)	66,559	-	-	0%	-
TAX REDUCTIONS PEN & INT	5,555	296	1,500	1,500	0%	-
CHARITY TAX REBATE PROGRAM	12,807	10,291	16,000	12,000	-25%	(4,000)
LOW INCOME SENIORS/DISABLED	214	1,786	5,000	3,000	-40%	(2,000)
COMMND VACANCY REBATE PROGRAM	3,266	6,693	10,000	7,000	-30%	(3,000)
	<b>(196,305)</b>	<b>85,626</b>	<b>32,500</b>	<b>23,500</b>	<b>-28%</b>	<b>(9,000)</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake  
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	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget % change	Budget \$ change
<b>General Government</b>						
MISCELLANEOUS PROV GRANTS	(186,148)	(186,148)	-	-	0%	-
INSURANCE RECOVERIES	(23,879)	(4,297,319)	-	-	0%	-
BUILDING & FACILITIES RENT	(15,902)	(16,019)	(15,560)	(15,560)	0%	-
MISCELLANEOUS REVENUE	(602,050)	(6,974)	-	-	0%	-
TRANSFER FROM RESERVE	(500,000)	(75,000)	(75,000)	-	-100%	75,000
UNLEADED GAS	657	200	-	-	0%	-
GENERAL STATIONERY & PHOTOCOPIY	19,503	26,140	7,000	20,000	166%	13,000
OFFICE EQUIPMENT	13,813	5,373	7,000	7,000	0%	-
SPECIAL EXP-CIVIC CENTRE	-	890,867	-	-	0%	-
HYDRO	650	652	900	667	-26%	(233)
MUNICIPAL TAXES	20,107	23,691	-	60,000	0%	60,000
SUNDRY & RECEPTIONS	11,447	14,901	6,650	5,850	-76%	(600)
MEMBERSHIPS	20,195	6,703	10,000	10,000	0%	-
POSTAGE	2,985	4,662	1,500	2,000	33%	500
TELEPHONE	71,016	72,505	70,000	70,000	0%	-
ADVERTISING & PROMOTIONS	38,964	37,636	35,800	38,653	8%	2,853
CELL PHONES	-	-	-	25,000	0%	25,000
LEGAL	141,619	296,510	50,000	100,000	100%	50,000
CONTRACTED SERVICES & CONSULTANTS	551,313	36,660	85,000	25,000	-71%	(60,000)
COMMUNITY RELATIONS	13,756	46,702	42,500	20,500	-52%	(22,000)
INSURANCE PREMIUMS	304,092	357,796	255,000	454,849	78%	199,849
INSURANCE CLAIMS	14,379	33,797	75,000	50,000	-33%	(25,000)
SPECIAL APPROPRIATIONS	265,067	9,335	-	-	0%	-
TRANSFER TO RESERVE	690,000	3,553,694	60,000	60,000	0%	-
<b>Total Corporate Services</b>	<b>1,007,722</b>	<b>826,565</b>	<b>615,790</b>	<b>933,959</b>	<b>52%</b>	<b>318,169</b>
<b>TAXES AND TRANSFERS</b>	<b>2,985,957</b>	<b>3,134,859</b>	<b>2,914,460</b>	<b>3,289,449</b>	<b>13%</b>	<b>374,989</b>
<b>MUNICIPAL TAXATION</b>	<b>(11,340,647)</b>	<b>(11,833,115)</b>	<b>(11,800,000)</b>	<b>-</b>	<b>-100%</b>	<b>11,800,000</b>
EDUCATION	(1,418,141)	(1,385,651)	(1,439,200)	(1,439,200)	0%	0
GRANT IN LIEU	(263,866)	(279,893)	(262,250)	(303,650)	16%	(41,400)
LEVY FOR EDUCATION	1,418,142	1,385,651	1,439,200	1,439,200	0%	-
<b>Total Taxes and Transfers</b>	<b>(11,604,533)</b>	<b>(12,113,008)</b>	<b>(12,062,250)</b>	<b>(8,493,650)</b>	<b>-97%</b>	<b>11,756,600</b>
<b>General Government</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>	<b>0%</b>	<b>-</b>
ONT MUN PARTNERSHIP FUND	-	-	-	-	0%	-
CAPITAL LEVY	-	-	-	-	0%	-
PRIOR YEAR DEFICIT	-	-	-	-	0%	-
<b>Total Taxes and Transfers</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>	<b>(8,190,000)</b>	<b>0%</b>	<b>-</b>
<b>Total Taxes and Transfers</b>	<b>(19,794,533)</b>	<b>(20,303,008)</b>	<b>(20,252,250)</b>	<b>(8,493,650)</b>	<b>-58%</b>	<b>(11,756,600)</b>



■ ONT MUN PARTNERSHIP FUND ■ GRANT IN LIEU ■ MUNICIPAL TAXATION

	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget \$ change	Budget % change
<b>PROTECTIVE SERVICES</b>						
<b>Fire Department</b>						
M.I.N.R.	(2,145)	(2,195)	(2,150)	(2,150)	-	0%
MISCELLANEOUS RECOVERIES	(21,262)	(78,666)	(57,950)	(23,450)	34,500	-60%
SALARIES & WAGES	1,222,923	1,308,884	1,427,427	1,392,165	(35,262)	-2%
OVERALL BENEFITS	166,386	205,641	207,000	207,084	84	0%
OMERS PENSION	136,932	123,003	166,300	165,123	(1,177)	-1%
BUILDING MAINTENANCE	9,875	9,391	20,000	20,000	-	0%
REPAIR PARTS	11,182	6,489	13,000	13,000	-	0%
UNIFORMS	6,569	6,340	9,300	9,300	-	0%
GENERAL STATIONERY & OFFICE	9,417	5,169	11,000	8,500	(2,500)	-25%
EQUIPMENT SUPPLIES	36,317	34,886	42,000	42,000	-	0%
HYDRO	5,995	5,450	10,000	5,570	(4,430)	-44%
NATURAL GAS	4,341	3,898	6,900	3,984	(2,916)	-42%
WATER	657	703	800	800	-	0%
CONFERENCES & CONVENTIONS	6,508	7,482	9,000	8,000	(1,000)	-11%
MEMBERSHIPS	856	586	1,300	1,300	-	0%
TRAINING COURSES	-	2,255	14,000	14,000	-	0%
CELL PHONE	-	4,371	1,200	-	(1,200)	-100%
TELEPHONE	7,736	7,928	7,400	7,400	-	0%
CONTRACTED SERVICES	29,541	30,722	33,000	33,000	-	0%
COMMUNITY RELATIONS	6,553	2,910	10,000	5,000	(5,000)	-50%
INSURANCE PREMIUMS	-	-	4,500	-	(4,500)	-100%
MEALS	371	549	1,700	1,000	(700)	-41%
TRANSFER TO RESERVE	142,145	152,150	150,000	150,000	-	0%
TRANSFER TO RESERVE (MNR)	-	-	2,150	-	2,150	0%
<b>Emergency Mgmt.</b>	<b>1,782,900</b>	<b>1,837,946</b>	<b>2,087,877</b>	<b>2,063,776</b>	<b>(24,101)</b>	<b>-1%</b>
GENERAL STATIONERY & OFFICE	484	443	1,200	500	(700)	-58%
CONFERENCES & CONVENTIONS	2,426	350	4,000	2,000	(2,000)	-50%
SPECIAL EVENT & TRAINING	4,923	73	8,500	6,500	(2,000)	-24%
CELL PHONE	484	653	1,150	-	(1,150)	-100%
CONTRACTED SERVICES	-	12,211	-	-	-	0%
COMMUNITY RELATIONS	814	965	1,400	1,400	-	0%
<b>Building Control</b>	<b>9,131</b>	<b>14,695</b>	<b>16,250</b>	<b>10,400</b>	<b>(5,850)</b>	<b>-36%</b>
PERMITS, SEARCHES & PLANNING REVENUE	(79,945)	(139,331)	(71,200)	(81,300)	(10,100)	14%
SALARIES & WAGES	140,312	161,442	164,575	164,565	(10)	0%
OVERALL BENEFITS	28,323	32,829	35,750	36,100	350	1%
OMERS PENSION	13,219	15,910	14,960	15,068	108	1%
STATIONERY & SAFETY SUPPLIES	821	662	2,700	1,100	(1,600)	-59%
TRAVEL, TRAINING & CONVENTIONS	1,582	3,736	6,700	5,100	(1,600)	-24%
MEMBERSHIPS	1,411	896	1,220	1,220	-	0%
POSTAGE	254	321	300	300	-	0%
CELL PHONE	349	726	700	-	(700)	-100%
ADVERTISING & PROMOTIONS	67	300	600	600	-	0%
CONSULTANT FEES	524	1,625	500	1,000	500	100%
CONTRACTED SERVICES	-	23,802	8,000	15,000	7,000	88%
<b>By-law Enforcement</b>	<b>105,917</b>	<b>102,717</b>	<b>164,705</b>	<b>158,753</b>	<b>(5,952)</b>	<b>-4%</b>
FINES - COURT	(82,169)	(72,138)	(90,000)	(90,000)	-	0%
PROPERTY STANDARDS TAX RECOVERY	(2,362)	(1,426)	(10,000)	(10,000)	-	0%
ANIMAL CONTROL REVENUE	(21,101)	(23,486)	(28,900)	(28,200)	700	-2%
FINES - TRAFFIC VIOLATIONS	(2,940)	(2,441)	(5,000)	(5,000)	-	0%
GENERAL LICENCES	(20,247)	(35,149)	(25,000)	(30,000)	(5,000)	20%
TAXI LICENCES & PARKING PERMITS	(3,080)	(2,772)	(600)	(600)	-	0%
SALARIES & WAGES	57,936	66,252	63,900	126,030	62,130	97%
OVERALL BENEFITS	12,945	15,879	15,175	15,510	335	2%
OMERS PENSION	4,590	4,590	4,650	4,841	191	4%
BUILDING MAINTENANCE	2,078	494	1,000	3,000	2,000	200%
RESURRENDER FEES	3,328	1,568	3,500	3,500	-	0%
UNIFORMS	535	299	600	1,000	400	67%
GENERAL STATIONERY & OFFICE	503	987	600	1,000	400	67%
EQUIPMENT & SUNDRY EXPENSES	1,532	2,289	3,370	2,200	(1,170)	-35%
HYDRO	3,014	2,911	5,000	2,975	(2,025)	-41%
CONFERENCES, CONVENTIONS & MEMBERSHIP	-	1,642	3,200	3,200	-	0%
CELL PHONE	185	874	700	-	(700)	-100%
ADVERTISING & PROMOTIONS	366	254	400	400	-	0%
LEGAL	-	186	500	500	-	0%
CONTRACTED SERVICES	-	2,407	8,000	3,000	(5,000)	-63%
PROPERTY STANDARDS ORDERS	3,432	1,426	10,000	6,000	(4,000)	-40%
<b>Committee Of Adjustment</b>	<b>(41,475)</b>	<b>(35,353)</b>	<b>(38,905)</b>	<b>9,356</b>	<b>48,261</b>	<b>-124%</b>
MISCELLANEOUS REVENUE	(4,615)	(1,775)	(6,000)	(6,000)	-	0%
GENERAL STATIONERY & OFFICE	144	248	300	280	(20)	-7%
<b>Total Protective Services</b>	<b>1,853,001</b>	<b>1,918,479</b>	<b>2,224,227</b>	<b>2,236,565</b>	<b>12,338</b>	<b>1%</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake  
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	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget \$ change	Budget % change
<b>INFRASTRUCTURE SERVICES</b>						
Facilities - Administration						
MISC FEDERAL GRANTS & REVENUES	(54,934)	(7,511)	-	-	0%	-
REGULAR SALARIES & WAGES	86,676	92,465	109,000	221,561	112,561	103%
OVERALL BENEFITS	-	-	21,662	47,364	25,702	119%
OMERS PENSION	9,621	9,827	11,230	21,923	10,693	95%
MATERIALS & SUNDRY	1,971	2,443	1,800	1,800	0%	0%
CERTIFICATION & TRAINING	243	918	2,000	2,000	0%	0%
CELL PHONE	633	1,113	1,500	-	(1,500)	-100%
CONTRACTED SERVICES	33,242	37,860	36,000	45,000	9,000	25%
TRANSFER TO RESERVE	500,000	362,700	362,700	200,000	(152,700)	-45%
	<b>577,450</b>	<b>489,835</b>	<b>545,892</b>	<b>539,648</b>	<b>(6,244)</b>	<b>-1%</b>
<b>Pearson Centre</b>						
MAINTENANCE & SUPPLIES	8,045	3,813	13,500	-	(13,500)	-100%
UTILITIES	86,224	25,178	51,200	-	(51,200)	-100%
CONTRACTED SERVICES	65,057	9,769	30,000	-	(30,000)	-100%
	<b>159,326</b>	<b>38,760</b>	<b>94,700</b>	<b>-</b>	<b>(94,700)</b>	<b>-100%</b>
<b>Rio Den</b>						
MISCELLANEOUS REVENUE	(1,000)	-	-	-	0%	-
BUILDING MAINTENANCE	286	1,498	3,000	2,500	(500)	-100%
HYDRO	3,705	3,057	5,775	3,124	(2,651)	-46%
NATURAL GAS	3,123	2,656	4,000	2,715	(1,285)	-32%
WATER	657	703	646	650	4	1%
CONTRACTED SERVICES	4,597	2,135	4,000	4,000	0%	0%
	<b>11,368</b>	<b>10,048</b>	<b>17,421</b>	<b>12,989</b>	<b>(4,432)</b>	<b>-25%</b>
<b>Pearson Plaza</b>						
BUILDING & FACILITIES RENT	-	(27,000)	-	100,000	100,000	0%
HYDRO	-	1,433	-	10,000	10,000	0%
WATER	-	374	-	800	800	0%
BUILDING RENTAL	-	110,591	-	-	-	0%
	<b>-</b>	<b>85,398</b>	<b>-</b>	<b>110,800</b>	<b>110,800</b>	<b>0%</b>
<b>Pool</b>						
REGULAR SALARIES & WAGES	83,712	96,947	90,768	57,950	(32,818)	-36%
OVERALL BENEFITS	10,615	17,611	25,220	13,625	(11,595)	-90%
OMERS PENSION	7,855	7,039	7,800	4,966	(2,834)	-36%
BUILDING MAINTENANCE	6,682	8,617	7,500	10,000	2,500	33%
JANITORIAL SUPPLIES	2,327	1,526	3,000	2,000	(33%)	-33%
PLANT ROOM & COMPRESSOR MTCE	242	3,475	5,000	5,000	0%	0%
WATER TEST SUPPLY & EQUIPMENT	5,586	17,835	7,000	7,000	0%	0%
HYDRO	100,672	101,895	105,000	104,137	(863)	-1%
NATURAL GAS	17,114	18,188	17,325	18,588	1,263	7%
WATER	9,461	9,219	8,000	8,000	0%	0%
CELL PHONE	82	51	300	-	(300)	-100%
CONTRACTED SERVICES	28,842	15,732	10,000	10,000	0%	0%
	<b>271,200</b>	<b>288,134</b>	<b>286,913</b>	<b>241,266</b>	<b>(45,647)</b>	<b>-16%</b>
<b>City Hall</b>						
BUILDING MAINTENANCE	8,886	2,506	-	2,500	2,500	0%
JANITORIAL SUPPLIES	1,890	238	1,500	1,500	0%	0%
GROUNDS MAINTENANCE	588	282	5,000	2,500	(2,500)	-50%
HYDRO	27,610	26,946	32,000	27,539	(4,461)	-14%
NATURAL GAS	3,920	4,064	4,200	4,153	(47)	-1%
WATER	657	774	700	700	0%	0%
MUNICIPAL TAXES	-	-	51,331	-	(51,331)	-100%
CONTRACTED SERVICES	52,177	58,548	46,000	50,000	4,000	9%
	<b>95,727</b>	<b>93,358</b>	<b>140,731</b>	<b>88,892</b>	<b>(51,839)</b>	<b>-37%</b>
<b>Police Station Building</b>						
BUILDING MAINTENANCE & SUNDRY	1,122	2,321	9,500	2,500	(7,000)	-74%
JANITORIAL SUPPLIES	8	-	150	75	(75)	-50%
HYDRO	12,440	13,963	18,000	13,657	(4,343)	-24%
NATURAL GAS	5,243	4,725	6,000	4,829	(1,171)	-20%
WATER	37,818	33,634	30,000	30,000	0%	0%
	<b>56,632</b>	<b>54,043</b>	<b>63,650</b>	<b>51,061</b>	<b>(12,589)</b>	<b>-20%</b>
<b>Collins Hall</b>						
BUILDING MAINTENANCE & SUNDRY	11,100	4,174	2,500	3,500	1,000	40%
JANITORIAL SUPPLIES	1,264	2,297	1,500	1,500	0%	0%
HYDRO	16,134	14,444	18,000	14,762	(3,238)	-18%
NATURAL GAS	6,283	5,451	7,500	5,571	(1,929)	-26%
WATER	1,036	841	1,000	800	(200)	-20%
CONTRACTED SERVICE	38,868	67,011	22,000	50,000	28,000	127%
	<b>74,706</b>	<b>94,219</b>	<b>52,500</b>	<b>76,133</b>	<b>23,633</b>	<b>45%</b>
<b>Centennial Arena</b>						
SALARIES & WAGES	157,122	128,444	131,800	129,967	(1,833)	-1%
OVERALL BENEFITS	18,569	22,986	27,850	22,589	(5,251)	-19%
OMERS PENSION	9,128	7,230	7,800	8,439	639	8%
BUILDING MAINTENANCE & SUNDRY	15,479	18,280	23,000	22,750	(250)	-1%
JANITORIAL SUPPLIES	1,543	2,664	2,500	2,500	0%	0%
HYDRO	80,772	80,777	60,000	82,555	22,555	36%
NATURAL GAS	12,159	14,663	14,000	14,986	986	7%
WATER	5,396	4,835	5,000	5,000	0%	0%
ALARM SYSTEM	-	-	1,750	875	(875)	-50%
CONTRACTED SERVICES	35,977	26,586	20,000	25,000	5,000	25%
	<b>336,144</b>	<b>306,565</b>	<b>293,700</b>	<b>314,671</b>	<b>20,971</b>	<b>7%</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake  
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	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget \$ change	Budget % change
<b>Operations - Administration</b>						
SALARIES & WAGES	116,587	104,287	171,200	174,909	3,709	2%
OVERALL BENEFITS	2,864	(4,360)	30,800	31,313	513	2%
OMERS PENSION	9,224	9,879	16,840	17,212	372	2%
ENGINEERING & OFFICE SUPPLIES	1,777	-	1,550	-	(1,550)	-100%
MEMBERSHIPS	2,709	(80)	5,000	5,000	-	0%
TRAINING	5,091	5,882	10,000	10,000	-	0%
CELL PHONE	62	314	950	-	(950)	-100%
TELEPHONE	-	-	400	-	(400)	-100%
CONTRACTED SERVICES	28,951	60,917	60,000	60,000	-	0%
TRANSFER TO RESERVE	300,000	350,000	350,000	250,000	(100,000)	-29%
	<b>467,266</b>	<b>526,838</b>	<b>646,740</b>	<b>548,434</b>	<b>(98,306)</b>	<b>-15%</b>
<b>Public Works</b>						
SALARIES & WAGES	179,932	105,206	-	-	-	0%
GROUP BENEFITS	6,907	9,865	-	-	-	0%
OMERS PENSION	15,946	9,538	-	-	-	0%
OFFICE SUPPLIES & PHOTOCOPY	3,448	4,317	5,500	4,000	(1,500)	-27%
INTERNET CHARGES	-	-	550	550	-	0%
HYDRO	281	(962)	500	1,200	700	140%
SUNDRY EXPENSES & PROMOTIONS	18,727	14,864	18,500	17,000	(1,500)	-100%
CELL PHONE	777	1,775	1,500	-	(1,500)	-100%
	<b>226,019</b>	<b>144,603</b>	<b>26,550</b>	<b>22,750</b>	<b>(3,800)</b>	<b>-14%</b>
<b>Public Works-Building Maintenance</b>						
MATERIALS	10,117	30,343	18,000	18,000	-	0%
CONTRACTED SERVICES	8,053	7,681	12,000	12,000	-	0%
	<b>18,170</b>	<b>38,024</b>	<b>30,000</b>	<b>30,000</b>	<b>0%</b>	<b>0%</b>
<b>Public Works-Equipment Maintenance</b>						
MISCELLANEOUS REVENUE	(46,907)	(46,622)	(50,000)	(50,000)	-	0%
MATERIALS	297,465	284,109	300,000	300,000	-	0%
UNLEADED GAS	105,960	103,061	105,000	110,000	5,000	5%
DIESEL FUEL	157,286	179,561	170,000	170,000	-	0%
LICENCE FEES	19,341	19,389	19,500	19,500	-	0%
HYDRO	17,744	16,446	20,000	16,808	(3,192)	-16%
NATURAL GAS	27,163	29,995	30,000	30,655	655	2%
WATER	657	874	700	725	25	4%
COURIER & DELIVERY	10,858	13,541	12,000	12,000	-	0%
CONTRACTED SERVICES	74,275	55,830	80,000	80,000	-	0%
TRANSFER TO RESERVE	300,000	300,000	300,000	500,000	200,000	67%
VEHICLE MAINTENANCE	(160,652)	(130,035)	(200,000)	(200,000)	-	0%
WAREHOUSE STORES	(4,940)	18,305	-	-	-	0%
	<b>798,250</b>	<b>854,463</b>	<b>787,200</b>	<b>989,688</b>	<b>202,488</b>	<b>26%</b>
<b>Public Works-Operations</b>						
PROVINCIAL GRANT	(925,949)	(1,701,849)	-	-	-	0%
SALARIES & WAGES	1,311,235	1,471,084	1,462,800	1,336,950	(125,850)	-9%
OVERALL BENEFITS	277,457	332,187	337,200	290,872	(46,328)	-28%
OMERS PENSION	101,750	104,964	110,700	97,203	(13,497)	-12%
SUNDRY EXPENSES	1,782	1,800	2,500	2,500	-	0%
TRANSFER TO RESERVE	925,949	1,701,849	-	-	-	0%
DISTRIBUTED WAGES	(228,956)	(219,280)	-	(38,000)	(38,000)	0%
	<b>1,463,228</b>	<b>1,690,754</b>	<b>1,913,200</b>	<b>1,689,525</b>	<b>(223,675)</b>	<b>-12%</b>
<b>Public Works-Roads Maintenance</b>						
MISCELLANEOUS REVENUE	-	(11,509)	-	-	-	0%
SAND	79,026	72,392	90,000	90,000	-	0%
SALT	166,216	205,777	120,000	100,000	(20,000)	-17%
MATERIALS	60,172	(9,492)	90,000	80,000	(10,000)	-11%
CONTRACTED SERVICES	196,998	214,909	215,000	225,000	10,000	5%
SIDEWALK & CURB REPAIR	30,730	64,817	65,000	75,000	10,000	15%
GRAVEL	(30,147)	(17,725)	-	(45,000)	(45,000)	0%
	<b>502,995</b>	<b>519,169</b>	<b>580,000</b>	<b>525,000</b>	<b>(55,000)</b>	<b>-9%</b>
<b>Transit System</b>						
DEDICATED GAS TAX FUNDS	(130,177)	(129,777)	(129,777)	(130,000)	(223)	0%
MISCELLANEOUS PROV GRANTS	-	(83,726)	(75,864)	(85,000)	(20,564)	-27%
GREYHOUND/NORTHLAND REVENUE	(20,460)	(17,532)	(10,000)	(12,000)	(2,000)	20%
ADVERTISING REVENUE	(4,000)	(4,000)	(4,000)	(4,000)	-	0%
ADMISSION REVENUE	(180,921)	(163,474)	(185,000)	(167,000)	18,000	-10%
TRANSFER FROM RESERVE	-	(27,000)	-	-	-	0%
VEHICLE FUEL	6,768	62,008	50,000	50,000	-	0%
GENERAL STATIONERY & OFFICE	-	7,203	7,000	7,000	-	0%
WATER	657	703	800	800	-	0%
TAGS & LICENCES	1,307	1,223	7,850	1,500	(6,350)	-81%
CONTRACTED SERVICES	320,446	325,736	300,000	360,000	60,000	20%
GREYHOUND/NORTHLAND LINK	58,589	81,846	73,000	73,000	-	0%
BUILDING RENTAL	-	4,495	10,000	5,000	(5,000)	-50%
TRANSFER TO RESERVE	-	90,527	90,527	75,000	(15,527)	-17%
VEHICLE MAINTENANCE	59,762	51,096	45,000	25,000	(20,000)	-44%
	<b>111,981</b>	<b>199,328</b>	<b>178,836</b>	<b>229,300</b>	<b>49,464</b>	<b>28%</b>
<b>Handi Lift Bus</b>						
ADMISSION FEES	(3,585)	(4,676)	(4,000)	(4,000)	-	0%
VEHICLE FUEL	3,387	12,853	16,000	12,000	(4,000)	-25%
TAGS & LICENCES	-	152	900	700	(200)	-22%
CONTRACTED SERVICES	148,977	152,696	142,000	160,000	18,000	13%
VEHICLE MAINTENANCE	12,988	2,322	20,000	10,000	(10,000)	-50%
	<b>161,767</b>	<b>163,347</b>	<b>174,900</b>	<b>178,700</b>	<b>3,800</b>	<b>2%</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake

	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget % change	Budget \$ change
<b>Municipal Airport</b>						
MNR FIRE SUPPRESSION	-	(7,251)	(5,000)	(4,500)	-10%	500
LANDING & PARKING FEES	(6,695)	(7,251)	(12,500)	(9,873)	-29%	3,627
AIRPORT LEASED LAND RENTS	(45,959)	(45,959)	(41,520)	(45,959)	11%	(4,439)
AIRPORT AVIATION FUEL	(348,750)	(182,638)	(150,000)	(219,578)	46%	(69,578)
MISCELLANEOUS REVENUE	(18,376)	(15,204)	(10,000)	(12,836)	28%	(2,836)
SALARIES & WAGES	94,416	78,819	73,300	140,717	92%	67,417
OVERALL BENEFITS	16,071	17,652	15,500	32,713	111%	17,213
OMERS PENSION	7,126	4,384	4,900	11,356	132%	6,456
BUILDING MAINTENANCE	7,792	6,396	8,000	8,000	0%	(2,000)
MATERIALS	2,215	925	3,500	1,500	-57%	(3,500)
PROPANE	1,108	1,986	5,500	2,000	-64%	(5,000)
AIRPORT FUEL	247,973	133,525	110,000	115,000	5%	(5,000)
TELEPHONE & OFFICE SUPPLIES	499	872	5,700	700	-88%	(5,000)
HYDRO	28,894	27,054	29,400	27,650	-6%	(1,750)
MUNICIPAL TAXES	11,219	11,895	15,000	15,000	0%	-
CONFERENCES & CONVENTIONS	1,184	1,147	1,500	1,000	-33%	(500)
MEMBERSHIPS	1,329	30	500	500	0%	-
CONTRACTED SERVICES	31,328	13,746	20,000	20,000	0%	-
INSURANCE PREMIUMS	3,661	5,346	13,500	7,000	-48%	(6,500)
BANK CHARGES	4,325	6,612	3,000	5,000	67%	2,000
TRANSFER TO RESERVE	-	100,000	100,000	100,000	0%	-
	<b>37,362</b>	<b>159,349</b>	<b>190,280</b>	<b>196,391</b>	<b>3%</b>	<b>6,111</b>
<b>Street Lighting</b>						
MISCELLANEOUS REVENUE	(80)	(80)	-	-	0%	-
STREET LIGHTING SUPPLIES	5,293	15,034	10,000	15,000	50%	5,000
HYDRO	57,747	57,739	60,000	59,009	-2%	(991)
CONTRACTED SERVICES	5,724	18,687	-	15,000	0%	15,000
LONG TERM DEBT PRINCIPAL	35,324	43,018	43,018	51,834	20%	8,816
LONG TERM DEBT INTEREST	65,648	60,709	60,709	54,727	-10%	(5,982)
	<b>169,656</b>	<b>195,107</b>	<b>173,727</b>	<b>195,570</b>	<b>13%</b>	<b>21,843</b>
<b>Storm Sewer Connections</b>						
MATERIALS	8,468	23,240	20,000	20,000	0%	-
CONTRACTED SERVICES	132	19,925	8,000	8,000	0%	-
	<b>8,600</b>	<b>43,165</b>	<b>28,000</b>	<b>28,000</b>	<b>0%</b>	<b>-</b>
<b>Waste Management-Collection</b>						
MATERIALS	163	-	-	-	0%	-
CONTRACTED SERVICES	207,604	190,698	192,000	200,000	4%	8,000
	<b>207,767</b>	<b>190,698</b>	<b>192,000</b>	<b>200,000</b>	<b>4%</b>	<b>8,000</b>
<b>Waste Management-Recycling</b>						
HAZ & SPEC WASTE RECYCLING	(17,730)	(14,508)	(15,000)	(15,000)	0%	-
RECYCLING PARTNERS	(56,584)	(59,624)	(56,000)	(56,000)	0%	-
MISCELLANEOUS REVENUE	(891)	(421)	-	-	0%	-
MATERIALS, SUNDRY AND PROMOTIONS	22,193	625	250	500	100%	250
CONTRACTED SERVICES	181,737	205,921	215,000	230,000	7%	15,000
	<b>128,725</b>	<b>131,993</b>	<b>144,250</b>	<b>159,500</b>	<b>11%</b>	<b>15,250</b>
<b>Waste Management-Landfill Site</b>						
MISCELLANEOUS REVENUE	(136,127)	(168,493)	(140,000)	(140,000)	0%	-
CONSULTANT FEES	30,745	17,949	30,000	30,000	0%	-
CONTRACTED SERVICES	227,207	236,593	240,000	250,000	4%	10,000
	<b>121,825</b>	<b>86,049</b>	<b>130,000</b>	<b>140,000</b>	<b>8%</b>	<b>10,000</b>
<b>Parks-Building Maintenance</b>						
HYDRO	14,191	13,819	16,000	14,123	-12%	(1,877)
	<b>14,191</b>	<b>13,819</b>	<b>16,000</b>	<b>14,123</b>	<b>-12%</b>	<b>(1,877)</b>
<b>Leisure Parks</b>						
SALARIES & WAGES	142,147	127,833	185,000	192,039	4%	7,039
OVERALL BENEFITS	16,747	15,053	20,155	20,335	1%	180
MATERIALS	41,953	30,875	50,000	50,000	0%	-
CELL PHONE	73	459	-	-	0%	-
CONTRACTED SERVICES	49,654	15,506	25,000	25,000	0%	-
	<b>250,575</b>	<b>189,726</b>	<b>280,155</b>	<b>287,374</b>	<b>3%</b>	<b>7,219</b>
<b>Mississagi Park</b>						
MISCELLANEOUS PROV GRANTS	-	(6,180)	-	-	0%	-
FEE, PERMIT & RENT REVENUE	(90,615)	(89,647)	(111,500)	(87,000)	-22%	24,500
CANTEENS	(8,250)	(15,444)	(12,000)	(13,000)	8%	(1,000)
SPONSORSHIP INCOME	(1,992)	(2,250)	(4,500)	(2,000)	-56%	2,500
SALARIES & WAGES	110,315	124,487	120,400	120,400	0%	-
OVERALL BENEFITS	12,295	14,454	14,500	14,500	0%	-
JANITORIAL SUPPLIES	998	1,022	1,200	1,300	8%	100
DIESEL FUEL & GAS	6,499	7,097	6,500	7,300	12%	800
PROPANE	1,171	1,135	1,000	1,000	0%	-
WATER TEST SUPPLY & EQUIPMENT	1,926	475	1,000	2,100	91%	1,000
GENERAL STATIONERY & SUNDRY	467	308	1,000	500	-50%	(500)
INTERNET CHARGES	1,033	2,009	800	1,000	25%	200
RECREATIONAL SUPPLIES & PROGRAMMING	5,464	5,793	7,500	8,500	13%	1,000
CANTEEN SUPPLIES	6,030	8,308	6,000	7,000	17%	1,000
CELL PHONE	-	-	600	-	-100%	(600)
TELEPHONE	737	762	625	650	4%	25
ADVERTISING & PROMOTIONS	5,906	5,647	5,200	5,000	-4%	(200)
CONTRACTED SERVICES	4,064	17,794	18,000	4,000	-75%	(12,000)
SMALL EQUIPMENT MAINTENANCE	627	1,847	2,000	2,000	0%	-
	<b>56,674</b>	<b>77,618</b>	<b>56,425</b>	<b>73,250</b>	<b>30%</b>	<b>16,825</b>
<b>Total Infrastructure Services</b>	<b>6,327,602</b>	<b>6,704,411</b>	<b>7,044,770</b>	<b>6,943,065</b>	<b>-1%</b>	<b>(101,705)</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake

	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget % change	Budget \$ change
<b>RECREATION AND CULTURE</b>						
<b>Grant to Renaissance Seniors Centre</b>						
COMMUNITY SERVICES	25,000	25,000	25,000	25,000	0%	-
<b>Recreation</b>						
BALL PARK RENTAL & REGISTRATIONS	(14,470)	(16,775)	(14,000)	(15,000)	7%	(1,000)
REGULAR SALARIES & WAGES	311,771	160,423	234,000	238,700	2%	4,700
OVERALL BENEFITS	50,178	32,170	50,500	51,200	1%	700
OMERS PENSION	22,259	5,549	25,000	25,200	1%	200
UNIFORMS	2,768	2,167	1,200	1,700	42%	500
GENERAL STATIONERY & PHOTOCOPY	17,650	4,832	3,300	4,500	36%	1,200
CONFERENCES & TRAVEL	3,134	1,440	2,500	2,500	0%	-
MEMBERSHIPS	1,835	(86)	2,400	1,200	-50%	(1,200)
POSTAGE & COURIER	500	518	500	500	0%	-
CELL PHONE	943	1,861	1,420	-	-100%	(1,420)
ADVERTISING, PROMOTIONS & SUNDRY	39,244	8,747	4,630	4,130	-11%	(500)
CONTRACTED SERVICES	-	9,112	8,800	8,800	0%	-
TRANSFER TO RESERVE	5,000	5,000	5,000	5,000	0%	-
	<b>440,811</b>	<b>214,960</b>	<b>325,250</b>	<b>328,430</b>	<b>1%</b>	<b>3,180</b>
<b>Multi Media Youth Activities</b>						
MISCELLANEOUS PROV GRANTS	-	(31,122)	-	-	0%	-
MISCELLANEOUS REVENUE	(2,709)	(541)	(25,688)	-	-100%	25,688
TEMPORARY SALARIES & WAGES	11,320	28,718	25,750	4,264	-83%	(21,466)
OVERALL BENEFITS	-	3,407	4,510	333	-93%	(4,177)
ADVERTISING, PROMOTIONS & SUNDRY	1,077	448	2,200	2,200	0%	-
	<b>9,688</b>	<b>909</b>	<b>6,772</b>	<b>6,797</b>	<b>0%</b>	<b>25</b>
<b>Programming</b>						
MISCELLANEOUS GRANTS	(3,360)	(2,525)	-	-	0%	-
ADMISSION FEES & DONATIONS	(13,728)	(15,607)	(15,000)	(15,000)	0%	-
TEMPORARY SALARIES & WAGES	45,927	59,743	43,410	42,950	-1%	(460)
OVERALL BENEFITS	5,225	6,914	4,240	4,100	-3%	(140)
SUNDRY, FIRST AID & REC EXPENSES	1,130	4,788	3,250	3,850	18%	580
CELL PHONE	323	714	600	-	-100%	(600)
ADVERTISING & PROMOTIONS	-	688	920	700	-24%	(220)
CONTRACTED SERVICES	1,638	6,935	1,900	1,900	0%	-
	<b>37,155</b>	<b>61,619</b>	<b>39,320</b>	<b>38,480</b>	<b>-2%</b>	<b>(840)</b>
<b>Stone Ridge Golf Course</b>						
ELLIOT LAKE RETIREMENT LIVING	-	(83,471)	-	(70,888)	0%	(70,888)
TRANSFER FROM RESERVE	71,510	100,378	60,000	130,898	118%	70,898
CONTRACTED SERVICES	90,000	90,000	90,000	30,000	-67%	(60,000)
TRANSFER TO RESERVE	161,510	106,907	150,000	90,000	-40%	(60,000)
<b>Mount Dufour Ski Hill</b>						
TRANSFER FROM RESERVE	-	(75,590)	(100,000)	-	-100%	100,000
EQUIPMENT REPAIRS	4,000	4,308	4,000	4,000	0%	-
ADVERTISING & PROMOTIONS	7,333	3,867	7,700	7,700	0%	-
CONTRACTED SERVICES	-	58,964	100,000	-	-100%	(100,000)
TRANSFER TO RESERVE	25,000	25,000	25,000	55,000	120%	30,000
	<b>36,333</b>	<b>16,549</b>	<b>36,700</b>	<b>66,700</b>	<b>82%</b>	<b>30,000</b>
<b>Ice Fishing Derby</b>						
ADMISSION FEES	(47,600)	(49,900)	(49,900)	(49,900)	0%	-
CORPORATE SPONSORSHIPS	(1,000)	(1,500)	(1,500)	(1,500)	0%	-
GENERAL EXPENSES & ADVERTISING	4,990	8,460	8,660	8,660	2%	200
CONTRACTED SERVICES	665	1,100	900	900	-18%	(200)
GRANTS & DONATIONS	1,350	1,500	1,500	1,500	0%	-
PRIZES & AWARDS	39,222	40,340	40,340	40,340	0%	-
Street	<b>(2,374)</b>	-	-	-	<b>0%</b>	-
<b>Street Dance</b>						
ADMISSION FEES	(24,017)	(26,000)	(26,000)	(26,000)	0%	-
MISCELLANEOUS REVENUE	(22,689)	(22,689)	(22,000)	(22,000)	0%	-
GENERAL EXPENSES & ADVERTISING	16,715	20,903	20,903	20,903	0%	-
CONTRACTED SERVICES	50,044	46,097	46,097	46,097	0%	-
GRANTS & DONATIONS	2,000	2,500	(19,000)	(19,000)	-860%	(21,500)
<b>CANCELLED IN 2020 BUDGET</b>	<b>22,053</b>	<b>21,500</b>	-	-	<b>-100%</b>	<b>(21,500)</b>
<b>Winterfest</b>						
GENERAL EXPENSES & ADVERTISING	2,885	3,190	3,190	3,190	0%	-
CONTRACTED SERVICES	8,594	6,670	6,670	6,670	0%	-
GRANTS & DONATIONS	800	500	500	500	0%	-
	<b>12,279</b>	<b>10,360</b>	<b>10,360</b>	<b>10,360</b>	<b>0%</b>	-
<b>Canada Day Festival</b>						
GENERAL STATIONERY & OFFICE	-	500	500	500	0%	-
SUNDRY EXPENSES	1,745	1,800	1,800	1,800	0%	-
ADVERTISING & PROMOTIONS	1,667	2,600	2,600	2,600	0%	-
OUTSIDE PRINTING	32	250	250	250	0%	-
CONTRACTED SERVICES	22,023	21,595	21,595	21,595	0%	-
	<b>25,468</b>	<b>26,745</b>	<b>26,745</b>	<b>26,745</b>	<b>0%</b>	-

Note: negative numbers represent revenue (income) to the City of Elliot Lake  
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	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget \$ change	Budget % change
<b>Drag Races</b>						
ADMISSION, BEVERAGE, AND VENDOR FEES	(66,074)	(70,231)	(77,200)	(77,200)		0%
REGISTRATIONS	(60,310)	(66,850)	(63,000)	(63,000)		0%
ADVERTISING AND MISC REVENUE	(16,694)	(39,707)	(30,500)	(30,500)		0%
TRANSFER FROM RESERVE	-	(37,400)	-	-		0%
DISTRIBUTED WAGES	-	8,081	-	-		0%
GENERAL STATIONERY & SUNDRY	5,917	8,529	4,100	4,100		0%
EQUIPMENT AND RECREATION SUPPLIES	9,962	20,727	12,600	12,600		0%
ANCILLIARY SERVICES	4,914	5,118	4,500	4,500		0%
ON & OFF TRACK ENTERTAINMENT	10,385	20,458	17,500	20,000	2,500	14%
ADVERTISING & PROMOTIONS	22,134	23,713	27,000	27,000		0%
CONTRACTED SERVICES & SECURITY	70,233	83,718	60,500	60,500		0%
VEHICLE & MACHINERY RENTAL	4,226	1,696	3,500	3,500		0%
GRANTS, DONATIONS & VOLUNTEER EXP	16,203	16,162	14,000	14,000		0%
INSURANCE PREMIUMS	5,961	5,953	6,250	6,250		0%
PRIZES & AWARDS	35,760	47,688	36,000	36,000		0%
	<b>42,517</b>	<b>5,655</b>	<b>15,250</b>	<b>17,750</b>	<b>2,500</b>	<b>16%</b>
<b>Collins Hall</b>						
MISCELLANEOUS GRANTS	-	(1,000)	-	-		0%
BUILDING & FACILITIES RENT	(18,975)	(22,272)	(15,000)	(18,000)	(3,000)	20%
PROGRAMMING REVENUE	(4,478)	(4,690)	(4,000)	(4,000)		0%
TEMPORARY SALARIES & WAGES	39,519	34,181	16,300	16,300		0%
OVERALL BENEFITS	3,992	3,363	1,460	1,400	(60)	-4%
ADVERTISING & SUNDRY	1,404	6,470	5,500	5,500		0%
	<b>21,461</b>	<b>16,052</b>	<b>4,260</b>	<b>1,200</b>	<b>(3,060)</b>	<b>-72%</b>
<b>Centennial Arena</b>						
BUILDING & FACILITIES RENT	(3,332)	-	(6,000)	(6,300)	(300)	5%
JUNIOR A HOCKEY	(14,403)	(12,901)	(20,000)	(20,000)		0%
MINOR HOCKEY	(41,454)	(27,671)	(35,000)	(35,000)		0%
OTHER EVENTS	(12,894)	(13,474)	(12,000)	(12,300)	(300)	3%
ADVERTISING REVENUE & DONATIONS	-	(600)	-	-		0%
PUBLIC SKATING	(5,748)	(1,192)	(6,000)	(6,300)	(300)	5%
FIGURE SKATING	(9,560)	(5,189)	(6,000)	(6,000)		0%
TEMPORARY SALARIES & WAGES	10,151	6,380	12,200	12,200		0%
OVERALL BENEFITS	2,268	844	870	800	(70)	-8%
GENERAL STATIONERY & SUNDRY	-	1,832	200	800	600	300%
UNIFORMS, ADVERTISING & PROMOTIONS	244	321	500	500		0%
SPONSORSHIP	10,000	5,000	10,000	10,000		0%
	<b>(64,728)</b>	<b>(46,649)</b>	<b>(61,230)</b>	<b>(61,600)</b>	<b>(370)</b>	<b>1%</b>
<b>Centennial Arena-Canteen</b>						
REVENUE	(22,045)	(22,446)	(20,000)	(23,000)	(3,000)	15%
TEMPORARY SALARIES & WAGES	12,794	9,486	14,550	14,850	300	2%
OVERALL BENEFITS	1,074	702	1,175	1,100	(75)	-6%
SUNDRY, ADVERTISING AND PROMOTION	-	-	-	500	500	0%
FOOD PURCHASE	12,004	14,584	12,000	12,000		0%
	<b>3,827</b>	<b>2,327</b>	<b>7,725</b>	<b>5,450</b>	<b>(2,275)</b>	<b>-29%</b>
<b>Municipal Pool</b>						
MISCELLANEOUS PROV GRANTS	(6,785)	-	-	-		0%
ADMISSION FEES	(66,578)	(62,494)	(61,500)	(64,000)	(2,500)	4%
BUILDING & FACILITIES RENT	(38,375)	(30,541)	(35,000)	(35,000)		0%
VENDING MACHINES & MISCELLANEOUS	(6,850)	(3,424)	(6,000)	(6,000)		0%
MEMBERSHIPS	(36,234)	(57,223)	(48,000)	(48,000)		0%
BOUTIQUE SALES	-	-	(2,000)	(2,000)		0%
FIRST AID COURSE	-	-	(1,000)	(1,000)		0%
BOUTIQUE COST OF SALES	-	-	2,000	2,000		0%
REGULAR SALARIES & WAGES	305,857	280,725	305,850	307,820	1,970	1%
OVERALL BENEFITS	38,039	46,722	48,777	48,300	(477)	-1%
OMERS PENSION	7,603	9,730	9,347	9,530	183	2%
FIRST AID SUPPLIES	456	384	400	400		0%
GENERAL STATIONERY & OFFICE EQUIPMENT	-	3,022	3,500	6,500	3,000	86%
REC SUPPLIES & EQUIPMENT MAINTENANCE	5,466	521	9,900	5,800	(4,100)	-41%
SUNDRY, ADVERTISING AND PROMOTION	6,433	7,092	6,500	6,500		0%
CONFERENCES & CONVENTIONS	660	-	1,500	750	(750)	-50%
MEMBERSHIPS	-	100	600	600		0%
CERTIFICATION & TRAINING	11,212	2,995	7,000	7,000		0%
CELL PHONE	70	673	700	-	(700)	-100%
CONTRACTED SERVICES	-	-	1,000	1,000		0%
PENALTY & BANK CHARGES	-	-	1,800	1,800		0%
	<b>218,974</b>	<b>198,281</b>	<b>245,374</b>	<b>242,000</b>	<b>(3,374)</b>	<b>-1%</b>
<b>Municipal Beaches</b>						
INSTRUCTIONAL FEES - PUBLIC	-	-	-	(800)	(800)	0%
TEMPORARY SALARIES & WAGES	68,155	62,964	67,770	67,560	(210)	0%
OVERALL BENEFITS	7,311	6,253	4,600	4,240	(360)	-8%
FIRST AID SUPPLIES	539	24	500	500		0%
HYDRO	157	163	200	167	(33)	-17%
SUNDRY, ADVERTISING AND PROMOTION	5,285	6,735	2,200	3,000	800	36%
CELL PHONE	225	662	200	-	(200)	-100%
	<b>81,671</b>	<b>76,823</b>	<b>75,470</b>	<b>74,667</b>	<b>(803)</b>	<b>-1%</b>
<b>Westview Trailer Park</b>						
PARK PERMITS	(22,523)	(23,258)	(21,000)	(23,000)	(2,000)	10%
PARK RENTALS	-	-	-	(500)	(500)	0%
TEMPORARY SALARIES & WAGES	-	-	6,500	6,160	(340)	-5%
OVERALL BENEFITS	-	-	-	560	560	0%
MATERIALS	2,066	2,034	2,500	500	500	0%
HYDRO	183	4,587	400	2,078	1,695	422%
CONTRACTED SERVICES	(20,275)	(16,637)	(11,600)	(13,802)	(2,202)	19%

Note: negative numbers represent revenue (income) to the City of Elliot Lake  
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	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget % change	Budget \$ change
<b>Trails</b>						
MISCELLANEOUS PROV GRANTS	(78,228)	-	(53,320)	-	-100%	53,320
MISCELLANEOUS REVENUE	(1,876)	(2,454)	(2,000)	(2,000)	0%	-
TEMPORARY SALARIES & WAGES	23,093	14,788	14,920	-	-100%	(14,920)
OVERALL BENEFITS	-	1,768	1,048	-	-100%	(1,048)
MATERIALS & SIGNAGE	-	50,825	77,100	77,100	0%	-
SUPPLIES & EQUIPMENT	12,496	8,703	5,350	3,350	-37%	(2,000)
SUNDRY, ADVERTISING AND PROMOTION	-	3,388	12,140	12,140	0%	-
CELL PHONE	-	315	150	-	-100%	(150)
CONTRACTED SERVICES	-	-	71,000	35,648	-50%	(35,352)
TRANSFER TO RESERVE	20,000	20,000	20,000	20,000	0%	-
	<b>(24,516)</b>	<b>97,333</b>	<b>146,388</b>	<b>146,238</b>	<b>0%</b>	<b>(150)</b>
<b>Trailhead</b>						
MISCELLANEOUS PROV GRANTS	-	(3,658)	(18,664)	-	-100%	18,664
TEMPORARY SALARIES & WAGES	2,553	6,608	2,700	6,750	150%	4,050
OVERALL BENEFITS	277	1,018	250	460	84%	210
BUILDING MAINTENANCE	4,777	321	10,000	5,200	-48%	(4,800)
MATERIALS	370	317	500	500	0%	-
CONTRACTED SERVICES	69,526	16,492	30,000	11,596	-61%	(18,414)
BUILDING RENT	-	6,000	6,000	6,000	0%	-
	<b>77,503</b>	<b>27,099</b>	<b>30,786</b>	<b>30,496</b>	<b>-1%</b>	<b>(290)</b>
<b>Skatepark</b>						
CONTRACTED SERVICES	7,220	499	2,500	2,500	0%	-
	<b>7,220</b>	<b>499</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>	<b>-</b>
<b>Welcome Centre</b>						
PROVINCIAL GRANT	(600)	-	-	-	0%	-
ATV TRAIL PERMITS	(1,809)	341	-	-	0%	-
CANTEEN & SOUVENIR REVENUE	(882)	(1,077)	(1,600)	(1,600)	0%	-
MISCELLANEOUS REVENUE	-	1,435	(4,400)	(400)	-91%	4,000
TEMPORARY SALARIES & WAGES	85,119	92,800	45,720	45,720	0%	-
OVERALL BENEFITS	8,803	10,079	4,860	4,690	-3%	(170)
GENERAL STATIONERY & OFFICE	301	787	200	200	0%	-
SUNDRY, ADVERTISING AND PROMOTION	1,645	6,763	2,800	2,800	0%	-
CELL PHONE	20	314	-	-	0%	-
PENALTY & BANK CHARGES	3,739	4,149	3,000	3,000	0%	-
	<b>95,327</b>	<b>115,590</b>	<b>50,560</b>	<b>54,410</b>	<b>8%</b>	<b>3,850</b>
<b>Miners Monument Park</b>						
SOUVENIR (MEMORIAL BRICKS)	(5,300)	(2,720)	(5,000)	(5,000)	0%	-
ADVERTISING & PROMOTIONS	1,314	712	1,000	1,000	0%	-
CONTRACTED SERVICES	6,353	4,059	5,000	5,000	0%	-
TRANSFER TO RESERVE	-	-	1,500	1,500	0%	-
	<b>2,347</b>	<b>2,051</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>	<b>-</b>
<b>Arts &amp; Culture</b>						
ADMISSION FEES	(2,703)	(1,252)	(23,600)	(17,816)	-25%	5,784
BUILDING & FACILITIES RENT	(75,454)	(21,655)	(72,310)	(10,000)	-86%	62,310
CANTEENS & MISCELLANEOUS REVENUE	(3,570)	(5,221)	(1,070)	(900)	-16%	170
PUBLIC DONATIONS & SPONSORSHIP	(2,111)	(750)	(7,200)	(5,200)	-28%	2,000
REGULAR SALARIES & WAGES	96,920	115,561	102,700	106,810	4%	4,110
OVERALL BENEFITS	16,499	21,301	19,940	20,110	1%	170
OMERS PENSION	7,458	9,487	7,345	7,320	0%	(25)
SUPPLIES & EQUIPMENT	15,243	7,076	12,860	12,860	0%	-
MUNICIPAL TAXES	8,471	1,251	-	-	0%	-
SUNDRY, ADVERTISING AND PROMOTION	2,423	6,502	10,600	6,600	-38%	(4,000)
CONFERENCES & CONVENTIONS	-	-	2,050	500	-76%	(1,550)
PROGRAMMING EXPENSE	-	11,989	12,000	12,000	0%	-
TRAINING COURSES - IN-HOUSE	250	995	1,100	1,100	0%	-
OFFICE SUPPLIES, POSTAGE & PHOTOCOPI	484	2,411	80	80	0%	-
CELL PHONE	377	587	800	-	-100%	(800)
CONTRACTED SERVICES	6,134	1,222	-	-	0%	-
TRANSFER TO RESERVE	600	-	-	-	0%	-
	<b>71,021</b>	<b>149,525</b>	<b>65,295</b>	<b>133,464</b>	<b>104%</b>	<b>68,169</b>
<b>Arts Tour</b>						
REVENUE, DONATIONS & SPONSORSHIP	(5,433)	(6,838)	(7,120)	(7,120)	0%	-
SUPPLIES & EQUIPMENT	117	110	250	250	0%	-
SUNDRY, ADVERTISING AND PROMOTION	7,629	12,992	12,620	12,620	0%	-
	<b>2,314</b>	<b>6,265</b>	<b>5,750</b>	<b>5,750</b>	<b>0%</b>	<b>-</b>
<b>Nuclear Museum</b>						
MUSEUM & OTHER GRANTS	(13,695)	(9,450)	(6,000)	(10,900)	82%	(4,900)
ADMISSIONS, CANTEEN & SOUVENIRS	(6,188)	(2,063)	(4,900)	(1,500)	-69%	3,400
REGULAR SALARIES & WAGES	81,962	117,421	73,395	74,340	1%	945
OVERALL BENEFITS	15,905	22,056	16,630	16,720	1%	90
OMERS PENSION	4,989	5,062	4,930	5,020	2%	90
GENERAL STATIONERY & COURIER SERVICES	890	1,029	2,250	750	-67%	(1,500)
SOUVENIR	4,661	918	2,500	1,000	-60%	(1,500)
SUNDRY, ADVERTISING AND PROMOTION	8,793	14,868	12,000	11,000	-8%	(1,000)
MEMBERSHIPS	-	467	450	450	0%	-
CELL PHONE	660	1,208	710	-	-100%	(710)
CONTRACTED SERVICES	2,046	11,682	4,500	14,500	222%	10,000
PENALTY & BANK CHARGES	489	754	500	500	0%	-
	<b>100,512</b>	<b>163,952</b>	<b>106,965</b>	<b>111,880</b>	<b>5%</b>	<b>4,915</b>
<b>Community Events</b>						
CONTRACTED SERVICES	7,524	13,265	10,000	10,000	0%	-
	<b>7,524</b>	<b>13,265</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>	<b>-</b>

Note: negative numbers represent revenue (income) to the City of Elliot Lake

	2018 Actual	2019 Actual (unaudited)	2019 Budget	2020 Budget	Budget % change	Budget \$ change
<b>Special Events</b>						
ADMISSIONS, DONATIONS, SPONSORS, & MISC	(99,064)	(13,645)	-	-	0%	-
DISTRIBUTED WAGES	-	-	-	-	0%	-
GENERAL STATIONERY & COURIER SERVICES	669	1,113	-	-	0%	-
SUNDRY, ADVERTISING AND PROMOTION	30,868	10,500	6,100	1,900	-69%	(4,200)
VOLUNTEER DINNER	-	-	4,200	4,200	0%	4,200
CONTRACTED SERVICES	66,564	8,188	1,100	1,100	0%	-
BUILDING RENTAL	-	-	-	-	0%	-
GRANTS, DONATIONS, PRIZES AND AWARDS	45,088	1,150	-	-	0%	-
<b>44,135</b>	<b>7,306</b>	<b>7,200</b>	<b>7,200</b>	<b>0%</b>	<b>-</b>	
<b>Economic Development</b>						
MISCELLANEOUS FEDERAL GRANTS	-	-	(31,500)	(35,000)	11%	(3,500)
MISCELLANEOUS REVENUE	(3,358)	(2,255)	(1,500)	(2,500)	67%	(1,000)
TRANSFER FROM RESERVE	(236,370)	(150,000)	(150,000)	-	-100%	150,000
REGULAR SALARIES & WAGES	143,970	122,011	182,464	185,290	2%	2,826
OVERALL BENEFITS	27,960	27,574	38,000	35,310	-7%	(2,690)
OMERS PENSION	14,790	12,144	15,100	15,010	-1%	(90)
GENERAL STATIONERY & PHOTOCOPY	861	368	1,870	950	-49%	(920)
CONFERENCES & CONVENTIONS	3,773	464	7,500	3,000	-60%	(4,500)
MEMBERSHIPS	3,841	2,586	12,050	7,500	-38%	(4,550)
CELL PHONE	288	776	700	-	-100%	(700)
ADVERTISING & PROMOTIONS	18,116	31,270	38,000	38,000	0%	-
CONTRACTED SERVICES	79,065	112,932	200,000	100,000	-50%	(100,000)
TRANSFER TO RESERVE	182,305	-	-	25,000	0%	25,000
<b>235,220</b>	<b>157,870</b>	<b>312,684</b>	<b>372,560</b>	<b>19%</b>	<b>59,876</b>	
<b>EDO Projects</b>						
MISCELLANEOUS FEDERAL GRANTS	(2,488)	-	-	-	0%	-
CONTRACTED SERVICES	(2,488)	13,856	-	-	0%	-
<b>1,611,165</b>	<b>1,473,831</b>	<b>1,657,544</b>	<b>1,735,175</b>	<b>5%</b>	<b>77,631</b>	
<b>OUTSIDE BOARDS AND AGENCIES</b>						
<b>Police Services Administration</b>						
HONORARIUM	2,000	2,000	2,500	2,000	-20%	(500)
BENEFITS & SUNDRY	2,046	12	-	-	0%	-
SUNDRY EXPENSES	4,046	2,012	2,500	2,000	-20%	(500)
<b>Ontario Provincial Police</b>						
SOLICITOR GENERAL (UFTG)	(10,737)	-	(100,000)	-	-100%	100,000
MISCELLANEOUS PROV GRANTS	(69,195)	(165,014)	-	(100,000)	0%	(100,000)
CONTRACTED SERVICES	2,852,876	2,878,363	2,919,820	3,011,397	3%	91,577
DISPATCH SERVICE	6,366	6,026	-	6,300	0%	6,300
RIDE PROGRAM	9,729	8,099	10,000	9,500	-5%	(500)
<b>2,789,040</b>	<b>2,727,474</b>	<b>2,829,820</b>	<b>2,927,197</b>	<b>3%</b>	<b>97,377</b>	
<b>Algoma Health Unit</b>						
<b>361,260</b>	<b>363,066</b>	<b>363,066</b>	<b>390,795</b>	<b>8%</b>	<b>27,729</b>	
<b>Algoma District Services Board</b>						
Paramedic Services	1,016,694	1,026,108	1,002,701	1,012,880	1%	10,179
Social Assistance	335,209	354,212	500,659	326,641	-35%	(174,018)
Housing Services	652,037	687,250	637,984	658,648	3%	20,664
Board	-	-	-	23,005	0%	23,005
Children's Services	164,858	169,355	170,073	167,172	-2%	(2,901)
<b>2,168,798</b>	<b>2,216,926</b>	<b>2,311,417</b>	<b>2,168,346</b>	<b>-5%</b>	<b>(123,071)</b>	
<b>Public Library</b>						
LIBRARIES GRANT	(37,522)	(37,522)	(36,170)	(36,170)	0%	-
MISCELLANEOUS PROV GRANTS	-	-	(1,360)	(1,360)	0%	-
GENERAL REVENUES	(15,890)	(17,119)	(14,420)	(16,770)	16%	(2,350)
TRANSFER FROM RESERVE	(4,935)	(120,000)	(120,000)	-	-100%	120,000
TRANSIT REVENUES	(2,856)	(3,292)	(2,000)	(2,900)	45%	(900)
SALARIES & WAGES	265,759	250,969	271,156	254,370	-6%	(16,786)
BENEFITS	30,460	35,984	38,990	46,585	19%	7,595
OMERS PENSION	20,702	17,142	19,500	19,930	2%	430
BUILDING MAINTENANCE & SUPPLIES	3,277	6,500	4,460	6,900	55%	2,440
GENERAL STATIONERY & PHOTOCOPY	7,502	6,102	7,470	7,190	-4%	(280)
CIRCULATION/CATALOGUE SYSTEM	2,380	1,764	2,494	2,484	0%	(80)
BOOKS, SUBSCRIPTIONS, AUDIO & VIDEO	63,201	51,687	60,490	59,610	-1%	(880)
INTERNET CHARGES	177	180	400	400	0%	-
CONFERENCES, TRAINING & MEMBERSHIP	239	225	1,890	750	-60%	(1,140)
PROGRAMMING EXPENSE	3,117	2,895	4,500	4,000	-11%	(500)
TELEPHONE	3,062	2,949	3,840	3,840	0%	-
ADVERTISING & PROMOTIONS	2,166	480	1,770	1,000	-44%	(770)
CONTRACTED SERVICE	476	476	550	550	0%	-
BUILDING RENTAL	26,965	177,903	197,553	197,553	0%	-
OFFICE EQUIPMENT	4,789	4,473	5,170	5,100	-1%	(70)
INSURANCE PREMIUMS	-	-	3,500	3,500	0%	-
TRANSFER TO RESERVE	2,858	3,292	2,000	2,900	45%	900
AUDIT & ACCOUNTING	2,648	2,805	2,650	2,650	0%	-
<b>378,573</b>	<b>387,893</b>	<b>454,433</b>	<b>562,122</b>	<b>24%</b>	<b>107,689</b>	
<b>5,701,717</b>	<b>5,697,371</b>	<b>5,961,237</b>	<b>6,070,460</b>	<b>2%</b>	<b>108,223</b>	

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