

City of Elliot Lake Operating Budget, 2026

Function	Account	2026 Budget Operating Cost	2025 Budget	Budget to Budget Variance
MAYOR & COUNCIL				
Mayor & Council	REGULAR SALARIES & WA	102,427	102,427	-
Mayor & Council	HONORARIUM	-	-	-
Mayor & Council	OVERALL BENEFITS	12,489	12,489	-
Mayor & Council	GROUP BENEFITS	63,525	73,612	(10,087)
Mayor & Council	GENERAL STATIONERY & OFFICE	-	-	-
Mayor & Council	CONFERENCES & CONVEN	30,000	25,000	5,000
Mayor & Council	MEMBERSHIPS	-	-	-
Mayor & Council	CELL PHONE	-	-	-
Mayor & Council	LEGAL	-	-	-
Total Mayor & Council		208,441	213,528	(5,087)
CHIEF ADMINISTRATIVE OFFICER				
CAO	REGULAR SALARIES & WA	200,198	275,125	(74,927)
CAO	TEMPORARY SALARIES & v	15,899	-	15,899
CAO	OVERALL BENEFITS	17,386	32,401	(15,015)
CAO	GROUP BENEFITS	25,291	35,623	(10,332)
CAO	OMERS PENSION	25,591	28,190	(2,599)
CAO	SUBSCRIPTIONS	-	-	-
CAO	SUNDRY EXPENSES	600	500	100
CAO	TRAVEL	1,000	1,000	-
CAO	CONFERENCES & CONVEN	9,500	5,000	4,500
CAO	MEMBERSHIPS	1,500	1,500	-
CAO	TRAINING COURSES - MAN	-	-	-
CAO	COURIER & DELIVERY	-	-	-
CAO	CELL PHONE	-	-	-
CAO	TELEPHONE	-	-	-
CAO	PHOTOCOPYING EXPENSE	5,000	800	4,200
CAO	ADVERTISING & PROMOTIC	-	-	-
CAO	LEGAL	-	-	-
CAO	CONTRACTED SERVICES	41,310	133,375	(92,065)
CAO	MEALS	500	500	-
Total Chief Administrative C		343,775	514,014	(170,239)
CORPORATE SERVICES				
Election				
Clerk-Election	MISCELLANEOUS REVENUE	-	-	-
Clerk-Election	TRANSFER FROM RESERVE	(80,000)	(2,340)	(77,660)
Clerk-Election	TEMPORARY SALARIES & v	-	-	-

Clerk-Election	OVERALL BENEFITS	-	-	-
Clerk-Election	SUNDRY EXPENSES	80,000	2,340	77,660
			-	-
	Clerk			-
Clerk	MARRIAGE LICENCES	(6,000)	(6,000)	-
Clerk	TAXI LICENCES	-	-	-
Clerk	MISCELLANEOUS REVENUE	(25,000)	(14,389)	(10,611)
Clerk	REGULAR SALARIES & WAC	316,689	333,694	(17,005)
Clerk	TEMPORARY SALARIES & V	-	-	-
Clerk	OVERALL BENEFITS	31,910	34,540	(2,630)
Clerk	GROUP BENEFITS	34,867	46,821	(11,954)
Clerk	OMERS PENSION	36,301	36,803	(502)
Clerk	MARRIAGE LICENCES	1,715	2,880	(1,165)
Clerk	GENERAL STATIONERY & C	3,000		3,000
Clerk	SUBSCRIPTIONS	-		-
Clerk	SUNDRY EXPENSES	1,000	-	1,000
Clerk	CONFERENCES & CONVEN	4,000	4,000	-
Clerk	MEMBERSHIPS	1,500	1,500	-
Clerk	POSTAGE	-	-	-
Clerk	CELL PHONE	-	-	-
Clerk	TELEPHONE	-	-	-
Clerk	PHOTOCOPYING EXPENSE	1,800	964	836
Clerk	ADVERTISING & PROMOTIC	-	500	(500)
Clerk	LEGAL	-	-	-
Clerk	CONSULTANT FEES	-		-
Clerk	CONTRACTED SERVICES	30,000	30,000	-
Clerk	CAPITAL LEVY	-		-
Clerk	TRANSFER TO CAPITAL	50,000	22,500	27,500
Clerk	MARRIAGE LICENCES			-
	Total Clerks	454,282	493,813	(39,530)
	Human Resources			-
Human Resources	MISCELLANEOUS RECOVERIES			-
Human Resources	REGULAR SALARIES & WAC	120,608	80,107	40,501
Human Resources	TEMP SALARIES & WAGES	-	225,000	(225,000)
Human Resources	OVERALL BENEFITS	12,135	17,449	(5,314)
Human Resources	GROUP BENEFITS	9,922	22,426	(12,504)
Human Resources	OMERS PENSION	13,431	7,210	6,221
Human Resources	RETIRED EMPLOYEES BEN	105,338	105,338	-
Human Resources	RECRUITMENT COSTS	10,000	50,000	(40,000)
Human Resources	GENERAL STATIONERY & C	-	-	-
Human Resources	SUBSCRIPTIONS	-	-	-
Human Resources	DATA PROCESSING SUPPL	-	-	-
Human Resources	MEMBERSHIPS	1,000	1,000	-
Human Resources	POSTAGE	-	-	-
Human Resources	COURIER & DELIVERY	-	-	-

Human Resources	CELL PHONE			-
Human Resources	TELEPHONE	-	-	-
Human Resources	PHOTOCOPYING EXPENSE	-	-	-
Human Resources	ADVERTISING & PROMOTIC	5,000	5,000	-
Human Resources	OTHER PROFESSIONAL FEI	-	-	-
Human Resources	CONTRACTED SERVICES	-	50,000	(50,000)
Human Resources	EMPLOYEE SERVICE	10,385	10,385	-
Human Resources	CONTRACT NEGOTIATIONS	20,000	20,000	-
		307,819	593,914	(286,095)
	Professional Development			-
HR-Professional Development	TRAINING COURSES - UNIC	20,000	20,000	-
HR-Professional Development	TRAINING COURSES - MAN	4,500	4,500	-
HR-Professional Development	PUBLIC WORKS - TRAINING			-
HR-Professional Development	PLANTS - TRAINING			-
HR-Professional Development	OBOA - TRAINING			-
		24,500	24,500	-
	Health and Safety			-
HR-Health & Safety	WSIB NEER REBATE / SURCHARGE			-
HR-Health & Safety	MISCELLANEOUS REVENUE			-
HR-Health & Safety	TEMPORARY SALARIES & v	-	-	-
HR-Health & Safety	OVERALL BENEFITS	-	-	-
HR-Health & Safety	SUBSCRIPTIONS	1,000	1,000	-
HR-Health & Safety	CONFERENCES & CONVEN	500	500	-
HR-Health & Safety	TRAINING COURSES - UNIC	25,000	25,000	-
HR-Health & Safety	EMPLOYEE ASSISTANCE P	-	-	-
HR-Health & Safety	WSIB AUDIT	-	-	-
HR-Health & Safety	CONTRACTED SERVICES	5,000	5,000	-
		31,500	31,500	-
	Information Technology			-
Information Technology	MISCELLANEOUS PROV GF	-	-	-
Information Technology	DEFERRED REVENUE	-	-	-
Information Technology	TRANSFER FROM RESERVE	-	-	-
Information Technology	REGULAR SALARIES & WA	305,156	258,635	46,521
Information Technology	TEMPORARY SALARIES & v	11,898	11,627	271
Information Technology	OVERTIME		-	-
Information Technology	OVERALL BENEFITS	33,706	29,245	4,461
Information Technology	GROUP BENEFITS	37,088	42,526	(5,438)
Information Technology	OMERS PENSION	33,322	27,938	5,384
Information Technology	GENERAL STATIONERY & OFFICE			-
Information Technology	INTERNET CHARGES	18,000	18,000	-
Information Technology	COMPUTER SOFTWARE	158,563	117,185	41,378
Information Technology	COMPUTER HARDWARE MA	80,000	80,000	-
Information Technology	TRAVEL	-	1,000	(1,000)
Information Technology	CONFERENCES & CONVEN	4,500	4,500	-
Information Technology	MEMBERSHIPS	200	200	-

Information Technology	TRAINING COURSES - IN HC	-	-	-
Information Technology	CELL PHONE	-	-	-
Information Technology	TELEPHONE	-	-	-
Information Technology	CONTRACTED SERVICES	359,450	262,800	96,650
Information Technology	TRANSFER TO CAPITAL	65,000	50,000	15,000
		1,106,883	903,656	203,227

Residential Development -- Wireless Towers

Residential Devpmt-Wireless Towers	MISCELLANEOUS REVENUE	(77,107)	(77,107)	-
Residential Devpmt-Wireless Towers	PROPANE	-	-	-
Residential Devpmt-Wireless Towers	LICENCE FEES	10,075	10,075	-
Residential Devpmt-Wireless Towers	EQUIPMENT SUPPLIES	916	916	-
Residential Devpmt-Wireless Towers	HYDRO - WIRELESS TOWER	7,110	7,110	-
Residential Devpmt-Wireless Towers	MUNICIPAL TAXES	33,520	33,520	-
Residential Devpmt-Wireless Towers	CONTRACTED SERVICES	5,500	5,500	-
Residential Devpmt-Wireless Towers	INSURANCE PREMIUMS	-	-	-
Residential Devpmt-Wireless Towers	TRANSFER TO CAPITAL	19,986	19,986	-
		-	-	-

Woodlands Cemetery

Woodlands Cemetery	CARE AND MAINTENANCE	(4,000)	(5,200)	1,200
Woodlands Cemetery	MARKER INSTALLATION FE	(600)	(750)	150
Woodlands Cemetery	NICHE CARE AND MAINTEN	(8,500)	(4,800)	(3,700)
Woodlands Cemetery	BURIAL CHARGES	(17,500)	(25,292)	7,792
Woodlands Cemetery	SALE BENCHES/PLAQUES	(500)	(500)	-
Woodlands Cemetery	SALE OF CEMETERY PLOTS	(7,000)	(6,000)	(1,000)
Woodlands Cemetery	SALE OF NICHE	(60,000)	(39,690)	(20,310)
Woodlands Cemetery	INTEREST BANK ACCOUNT	(6,000)	(3,000)	(3,000)
Woodlands Cemetery	MISCELLANEOUS REVENUE	-	-	-
Woodlands Cemetery	DISTRIBUTED WAGES	49,583	49,583	0
Woodlands Cemetery	MATERIALS	12,000	11,000	1,000
Woodlands Cemetery	LICENCE FEES	4,000	4,000	-
Woodlands Cemetery	HYDRO	366	355	11
Woodlands Cemetery	NICHE PLAQUES	7,500	16,147	(8,647)
Woodlands Cemetery	PLOT/NICHE BUYBACKS	-	-	-
Woodlands Cemetery	POSTAGE	-	-	-
Woodlands Cemetery	TELEPHONE	-	636	(636)
Woodlands Cemetery	PHOTOCOPYING EXPENSE	-	-	-
Woodlands Cemetery	ADVERTISING & PROMOTI	-	8,433	(8,433)
Woodlands Cemetery	CONTRACTED SERVICES	-	4,500	(4,500)
Woodlands Cemetery	INSURANCE PREMIUMS	-	-	-
Woodlands Cemetery	GENERAL CARE AND MAIN	4,925	5,200	(275)
Woodlands Cemetery	MARKER CARE AND MAINT	250	750	(500)
Woodlands Cemetery	NICHE CARE AND MAINTEN	1,000	4,800	(3,800)
Woodlands Cemetery	TRANSFER TO CAPITAL	30,000	19,845	10,155
Woodlands Cemetery	VEHICLE & MACHINERY	13,154	15,533	(2,379)
Woodlands Cemetery	AUDIT & ACCOUNTING	-	-	-

		18,678	55,549	(36,871)
	Family Health Team			-
Family Health Team	MEDICAL CLINIC MUNICIPA	-	-	-
Family Health Team	CONTRACTED SERVICES	175,541	175,541	-
Family Health Team	TRANSFER TO CAPITAL	50,000	50,000	-
		225,541	225,541	-
	Debenture - Nursing Home			-
Debenture - Nursing Home	LONG TERM DEBT PRINCIP.	-	-	-
Debenture - Nursing Home	LONG TERM DEBT INTERES	-	-	-
		-	-	-
	Debenture - Pearson Plaza			-
Debenture - Pearson Plaza	LONG TERM DEBT PRINCIP.	-	98,500	(98,500)
Debenture - Pearson Plaza	LONG TERM DEBT INTERES	-	27,763	(27,763)
		-	126,263	(126,263)
	Treasury			-
Treasury	SUMMER CAREER PLACEMI	-	-	-
Treasury	TAX & WATER CERTIFICATE	(28,250)	(28,131)	(119)
Treasury	MISCELLANEOUS REVENUE	(9,000)	(13,821)	4,821
Treasury	INTEREST ON CURRENT TA	(180,000)	(140,583)	(39,417)
Treasury	INTEREST - ACC RECEIVAB	(1,500)	(1,321)	(179)
Treasury	INTEREST BANK ACCOUNT	(265,000)	(537,248)	272,248
Treasury	INVESTMENT INCOME	(275,000)	(537,248)	262,248
Treasury	TRANSFER FROM RESERVE			-
Treasury	REGULAR SALARIES & WAC	520,280	485,512	34,768
Treasury	TEMPORARY SALARIES & v	11,828	11,627	201
Treasury	OVERTIME	2,250	2,250	-
Treasury	OVERALL BENEFITS	64,422	64,895	(473)
Treasury	GROUP BENEFITS	88,723	93,070	(4,347)
Treasury	OMERS PENSION	40,034	40,186	(152)
Treasury	GENERAL STATIONERY & OFFICE			-
Treasury	CONFERENCES & CONVEN	2,500	3,500	(1,000)
Treasury	MEMBERSHIPS	2,000	6,000	(4,000)
Treasury	TRAINING	1,500	1,500	-
Treasury	POSTAGE	12,000	11,206	794
Treasury	CELL PHONE	-	-	-
Treasury	TELEPHONE	-	-	-
Treasury	PHOTOCOPYING EXPENSE	-	-	-
Treasury	ADVERTISING & PROMOTIC	5,000	9,891	(4,891)
Treasury	CONTRACTED SERVICES	52,500	51,260	1,240
Treasury	COLLECTION COSTS	1,000	1,000	-
Treasury	PENALTY & BANK CHARGE	9,200	9,776	(576)
Treasury	GENERAL ACCOUNT WRITE	7,820	7,820	-
Treasury	TRANSFER TO CAPITAL	544,228	544,228	(0)
Treasury	MUNICIPAL PROPERTY ASS	144,443	140,440	4,003
Treasury	AUDIT & ACCOUNTING	44,000	42,101	1,899

		794,977	798,178	(3,201)
	Financial Expenses			-
Treasury-Financial Expenses	TAX REDUCTIONS FROM RE	75,000	75,051	(51)
Treasury-Financial Expenses	TAX ADJ. - SCHOOL BOARD	-	-	-
Treasury-Financial Expenses	TAX REDUCTIONS PEN & INT			-
Treasury-Financial Expenses	CHARITY TAX REBATE PRO	5,000	11,900	(6,900)
Treasury-Financial Expenses	LOW INCOME-SENIORS/DIS	15,000	5,050	9,950
Treasury-Financial Expenses	COMM/IND VACANCY REBA	17,500	14,291	3,209
	GENERAL ACCOUNT WRITE OFFS			-
		112,500	106,292	6,208
	General Government			-
General Government	MISC. FEDERAL GRANTS	-	-	-
General Government	INSURANCE RECOVERIES	(500,000)	(75,000)	(425,000)
General Government	BUILDING & FACILITIES RE	(18,146)	(17,791)	(356)
General Government	MISCELLANEOUS REVENUE	(500)	(500)	-
General Government	TRANSFER FROM RESERVE	-	-	-
General Government	UNLEADED GAS	-	-	-
General Government	GENERAL STATIONERY & C	10,000	10,000	-
General Government	OFFICE EQUIPMENT	5,596	5,596	-
General Government	SPECIAL EXP-CIVIC CENTR	-	-	-
General Government	HYDRO	766	746	21
General Government	MUNICIPAL TAXES	98,500	95,538	2,962
General Government	SUNDRY EXPENSES	5,000	5,898	(898)
General Government	RECEPTIONS	-	-	-
General Government	MEMBERSHIPS	7,000	7,000	-
General Government	POSTAGE	2,000	1,968	32
General Government	TELEPHONE	34,000	31,500	2,500
General Government	PHOTOCOPYING EXPENSE	7,000	8,609	(1,609)
General Government	ADVERTISING & PROMOTIC	30,000	36,000	(6,000)
General Government	CELL PHONES	22,000	24,000	(2,000)
General Government	LEGAL	250,000	250,000	-
General Government	CONSULTANT FEES	-	-	-
General Government	CONTRACTED SERVICES	70,000	46,155	23,845
General Government	COMMUNITY RELATIONS	50,000	20,000	30,000
General Government	INSURANCE PREMIUMS	946,353	897,017	49,336
General Government	INSURANCE CLAIMS	500,000	78,962	421,038
General Government	MEALS	-	-	-
General Government	PENALTY & BANK CHARGE	8,009	8,009	-
General Government	SPECIAL APPROPRIATIONS	-	-	-
General Government	TRANSFER TO CAPITAL	310,000	310,000	-
General Government	DISTRIBUTED PHOTOCOPY	-	-	-
		1,837,578	1,743,707	93,870
	Total Corporate Services	4,941,757	5,102,913	(161,156)
	TAXES AND TRANSFERS			0
	MUNICIPAL TAXATION			-

	EDUCATION	(1,436,629)	(1,368,218)	(68,411)
	PAYMENT IN LIEU	(415,678)	(395,883)	(19,794)
	LEVY FOR EDUCATION	1,436,629	1,368,218	68,411
		(415,678)	(395,883)	(19,794)
	General Government			-
General Government	ONT MUN PARTNERSHIP FL	(9,489,300)	(8,685,600)	(803,700)
General Government	CAPITAL LEVY	-	-	-
General Government	PRIOR YEAR DEFICIT	-	-	-
		(9,489,300)	(8,685,600)	(803,700)
	Total Taxes and Transfers	(9,904,978)	(9,081,483)	(823,494)
	PROTECTIVE SERVICES			0
	Fire Department			-
Fire Department	M.N.R.	(2,555)	(2,555)	-
Fire Department	MISCELLANEOUS PROV GF	(8,230)	(8,230)	-
Fire Department	WSIB RECOVERIES	-	-	-
Fire Department	FRT TRAINING RECOVERY	-	-	-
Fire Department	MISCELLANEOUS RECOVER	(15,000)	(12,923)	(2,077)
Fire Department	COMMUNITY EVENTS RECOVERY	-	-	-
Fire Department	MISCELLANEOUS REVENUE	-	-	-
Fire Department	TRANSFER FROM RESERVE	-	-	-
Fire Department	DONATIONS	-	-	-
Fire Department	REGULAR SALARIES & WAC	1,302,611	1,378,153	(75,542)
Fire Department	TEMPORARY SALARIES & v	95,082	81,687	13,395
Fire Department	OVERTIME	125,000	125,000	-
Fire Department	SHIFT PREMIUM	10,520	10,140	380
Fire Department	OVERALL BENEFITS	150,751	154,204	(3,453)
Fire Department	GROUP BENEFITS	127,862	155,639	(27,777)
Fire Department	OMERS PENSION	159,864	173,110	(13,246)
Fire Department	BUILDING MAINTENANCE	10,000	14,305	(4,305)
Fire Department	REPAIR PARTS	18,000	18,000	-
Fire Department	UNIFORMS	6,500	6,500	-
Fire Department	GENERAL STATIONERY & C	2,500	2,850	(350)
Fire Department	EQUIPMENT SUPPLIES	45,000	45,000	-
Fire Department	HYDRO	7,575	7,319	256
Fire Department	NATURAL GAS	5,111	4,938	173
Fire Department	WATER	1,007	941	66
Fire Department	CONFERENCES & CONVEN	6,000	8,000	(2,000)
Fire Department	MEMBERSHIPS	1,300	1,300	-
Fire Department	TRAINING COURSES - UNIC	20,000	20,000	-
Fire Department	TRAINING COURSES - MAN	5,000	5,000	-
Fire Department	POSTAGE	1,400	700	700
Fire Department	CELL PHONE	-	-	-
Fire Department	TELEPHONE	7,400	7,400	-
Fire Department	CONTRACTED SERVICES	35,000	37,166	(2,166)
Fire Department	COMMUNITY RELATIONS	5,000	5,000	-

Fire Department	INSURANCE PREMIUMS	-	-	-
Fire Department	MEALS	1,500	1,800	(300)
Fire Department	TRANSFER TO CAPITAL	225,000	150,000	75,000
Fire Department (MNR)	TRANSFER TO CAPITAL (MNR)	2,555	2,555	-
		2,351,752	2,393,000	(41,247)
	Emergency Mgmt.			-
Emergency Mgmt.	GENERAL STATIONERY & C	650	749	(99)
Emergency Mgmt.	CONFERENCES & CONVENTIONS	2,000	2,000	-
Emergency Mgmt.	SPECIAL EVENT	500	500	-
Emergency Mgmt.	TRAINING	3,000	3,000	-
Emergency Mgmt.	CELL PHONE	-	-	-
Emergency Mgmt.	CONTRACTED SERVICES	-	-	-
Emergency Mgmt.	COMMUNITY RELATIONS	1,400	1,400	-
		7,550	7,649	(99)
	Building Control			-
Building Control	BUILDING PERMITS	(300,000)	(94,180)	(205,820)
Building Control	PLANNING REVENUE	-	-	-
Building Control	MISCELLANEOUS REVENUE	-	-	-
Building Control	BUILDING FILE SEARCHES	(5,000)	(3,157)	(1,843)
Building Control	REGULAR SALARIES & WAGES	264,401	164,105	100,296
Building Control	TEMPORARY SALARIES & WAGES	-	-	-
Building Control	OVERTIME	-	-	-
Building Control	OVERALL BENEFITS	29,366	22,123	7,243
Building Control	GROUP BENEFITS	27,546	27,916	(370)
Building Control	OTHERS PENSION	27,187	14,801	12,386
Building Control	SAFETY SUPPLIES	500	-	500
Building Control	GENERAL STATIONERY & C	2,000	2,000	-
Building Control	SUBSCRIPTIONS	-	-	-
Building Control	TRAVEL	-	-	-
Building Control	CONFERENCES & CONVENTIONS	5,000	1,500	3,500
Building Control	MEMBERSHIPS	800	1,500	(700)
Building Control	TRAINING	2,500		2,500
Building Control	POSTAGE	500	500	-
Building Control	CELL PHONE	-	-	-
Building Control	TELEPHONE	-	-	-
Building Control	PHOTOCOPYING EXPENSE	-	-	-
Building Control	ADVERTISING & PROMOTION	700	-	700
Building Control	CONSULTANT FEES			
Building Control	CONTRACTED SERVICES	5,000	22,000	(17,000)
Building Control	CAPITAL LEVY	-	-	-
		60,500	159,108	(98,608)
	By-law Enforcement			-
By-law Enforcement	FINES - COURT	(50,000)	(50,000)	-
By-law Enforcement	MISC PROV GRANTS	-		-
By-law Enforcement	PROPERTY STANDARDS TAX	(20,000)	(25,000)	5,000

By-law Enforcement	DOG POUND FEES	(1,250)	(1,000)	(250)
By-law Enforcement	FINES - TRAFFIC VIOLATIOI	(1,600)	(3,307)	1,707
By-law Enforcement	GENERAL LICENCES	(35,000)	(22,872)	(12,128)
By-law Enforcement	DOG LICENCES	(21,000)	(18,000)	(3,000)
By-law Enforcement	CAT LICENCES	(2,000)	(1,579)	(421)
By-law Enforcement	TAXI LICENCES	(2,000)	(2,175)	175
By-law Enforcement	PARKING PERMITS	(12,000)	(2,000)	(10,000)
By-law Enforcement	REGULAR SALARIES & WA	130,475	124,382	6,093
By-law Enforcement	TEMPORARY SALARIES & v	52,186	50,981	1,205
By-law Enforcement	OVERTIME	5,000	5,000	-
By-law Enforcement	SHIFT PREMIUM	8,000	8,000	-
By-law Enforcement	OVERALL BENEFITS	23,864	23,309	555
By-law Enforcement	GROUP BENEFITS	58,531	26,646	31,885
By-law Enforcement	OMERS PENSION	14,130	13,939	191
By-law Enforcement	BUILDING MAINTENANCE	8,000	8,000	-
By-law Enforcement	SIGNS	-	-	-
By-law Enforcement	RESURRENDER FEES	2,500	1,084	1,416
By-law Enforcement	UNIFORMS	2,000	3,500	(1,500)
By-law Enforcement	GENERAL STATIONERY & C	-	1,000	(1,000)
By-law Enforcement	EQUIPMENT SUPPLIES	1,500	3,654	(2,154)
By-law Enforcement	HYDRO	6,100	5,951	149
By-law Enforcement	TAGS & LICENCES	900	900	-
By-law Enforcement	SUNDRY EXPENSES	200	500	(300)
By-law Enforcement	CONFERENCES & CONVEN	1,000	2,000	(1,000)
By-law Enforcement	MEMBERSHIPS	675	675	-
By-law Enforcement	POSTAGE	1,100	710	390
By-law Enforcement	CELL PHONE	-	-	-
By-law Enforcement	ADVERTISING & PROMOTIC	-	-	-
By-law Enforcement	LEGAL	-	1,444	(1,444)
By-law Enforcement	CONTRACTED SERVICES	2,000	2,000	-
By-law Enforcement	FOOD PURCHASE	1,600	100	1,500
By-law Enforcement	PROPERTY STANDARDS OF	20,000	25,000	(5,000)
		194,911	219,200	(24,289)
	Committee Of Adjustment			-
Committee Of Adjustment	MISCELLANEOUS REVENUE	(6,000)	(3,000)	(3,000)
Committee Of Adjustment	GENERAL STATIONERY & C	-	-	-
Committee Of Adjustment	CONFERENCES , CONVENT	-	-	-
Committee Of Adjustment	POSTAGE	-	-	-
		(6,000)	(3,000)	(3,000)
	Total Protective Services	2,608,713	2,775,957	(167,244)
	INFRASTRUCTURE SERVICES			0
	Facilities - Administration			-
Facilities - Administration	MISCELLANEOUS FEDERAL	-	-	-
Facilities - Administration	MISCELLANEOUS REVENUE	(2,500)	(2,500)	-
Facilities - Administration	REGULAR SALARIES & WA	2,800	2,800	-

Facilities - Administration	TEMP SALARIES & WAGES	77,987	77,987	-
Facilities - Administration	OVERTIME	-	-	-
Facilities - Administration	OVERALL BENEFITS	10,167	10,167	-
Facilities - Administration	GROUP BENEFITS	-	-	-
Facilities - Administration	OMERS PENSION	1,865	1,865	-
Facilities - Administration	MATERIALS	\$0.00	1,728	(1,728)
Facilities - Administration	SUNDRY (HYDRO - MOVIE	\$0.00	-	-
Facilities - Administration	CERTIFICATION & TRAINING	\$0.00	-	-
Facilities - Administration	CELL PHONE	\$0.00	-	-
Facilities - Administration	CONTRACTED SERVICES	\$15,000.00	82,000	(67,000)
Facilities - Administration	CAPITAL LEVY	\$0.00	-	-
Facilities - Administration	TRANSFER TO CAPITAL	\$200,000.00	200,000	-
		305,319	374,047	(68,728)
	EL Arts and Heritage Centre			-
Facilities - ELAHC	MISCELLANEOUS REVENUE	(2,500)	(2,500)	-
Facilities - ELAHC	BUILDING MAINTENANCE	2,000	4,000	(2,000)
Facilities - ELAHC	JANITORIAL SUPPLIES	500	1,500	(1,000)
Facilities - ELAHC	GROUNDS MAINTENANCE		-	-
Facilities - ELAHC	HYDRO	16,296	15,230	1,066
Facilities - ELAHC	NATURAL GAS	7,000	8,582	(1,582)
Facilities - ELAHC	WATER	986	921	64
Facilities - ELAHC	CONTRACTED SERVICES	3,000	3,000	-
		27,282	30,733	(3,452)
	Rio Den			-
Facilities - Rio Den	MISCELLANEOUS REVENUE			-
Facilities - Rio Den	BUILDING MAINTENANCE	1,600	2,600	(1,000)
Facilities - Rio Den	HYDRO	3,000	3,542	(542)
Facilities - Rio Den	NATURAL GAS	1,800	3,249	(1,449)
Facilities - Rio Den	WATER	687	642	45
Facilities - Rio Den	SUNDRY EXPENSES		-	-
Facilities - Rio Den	CONTRACTED SERVICES	2,000	5,250	(3,250)
Facilities - Rio Den	TRANSFER TO CAPITAL		-	-
		9,087	15,282	(6,195)
	Pearson Plaza - Hart Store			-
Facilities - Pearson Plaza	BUILDING & FACILITIES RENT			-
Facilities - Pearson Plaza	HYDRO	-	-	-
Facilities - Pearson Plaza	WATER			-
Facilities - Pearson Plaza	BUILDING RENTAL	88,922	133,384	(44,461)
		88,922	133,384	(44,461)
	Pool			-
Facilities - Pool	DISTRIBUTED WAGES			-
Facilities - Pool	REGULAR SALARIES & WAGES		-	-
Facilities - Pool	TEMPORARY SALARIES & WAGES		-	-
Facilities - Pool	OVERTIME		-	-
Facilities - Pool	SHIFT PREMIUM		-	-

Facilities - Pool	OVERALL BENEFITS		-	-
Facilities - Pool	GROUP BENEFITS		-	-
Facilities - Pool	OMERS PENSION		-	-
Facilities - Pool	BUILDING MAINTENANCE	14,000	14,000	-
Facilities - Pool	JANITORIAL SUPPLIES	2,000	1,780	220
Facilities - Pool	PLANT ROOM & COMPRESS	2,000	16,227	(14,227)
Facilities - Pool	WATER TEST SUPPLY & EC	20,000	40,000	(20,000)
Facilities - Pool	HYDRO	77,518	74,897	2,621
Facilities - Pool	NATURAL GAS	15,000	14,086	914
Facilities - Pool	WATER	9,254	8,648	605
Facilities - Pool	CELL PHONE		-	-
Facilities - Pool	CONTRACTED SERVICES	50,000	36,200	13,800
		189,772	205,838	(16,066)
	City Hall			-
Facilities - City Hall	BUILDING & FACILITIES RENT		-	-
Facilities - City Hall	BUILDING MAINTENANCE	6,000	8,000	(2,000)
Facilities - City Hall	JANITORIAL SUPPLIES	2,500	3,000	(500)
Facilities - City Hall	GROUNDS MAINTENANCE	1,000	2,000	(1,000)
Facilities - City Hall	MATERIALS			-
Facilities - City Hall	HYDRO	30,000	32,601	(2,601)
Facilities - City Hall	NATURAL GAS	4,500	4,371	129
Facilities - City Hall	WATER	1,727	1,614	113
Facilities - City Hall	MUNICIPAL TAXES			-
Facilities - City Hall	CONTRACTED SERVICES	10,000	10,000	-
		55,727	61,587	(5,860)
	Police Station Building			-
Facilities - Police Station Building	BUILDING MAINTENANCE	19,000	20,000	(1,000)
Facilities - Police Station Building	JANITORIAL SUPPLIES	1,500	2,000	(500)
Facilities - Police Station Building	HYDRO	15,671	15,141	530
Facilities - Police Station Building	NATURAL GAS	8,885	8,585	300
Facilities - Police Station Building	CONTRACTED SERVICES	15,000	15,000	-
Facilities - Police Station Building	SUNDRY EXPENSES			-
		60,056	60,726	(670)
	Collins Hall			-
Facilities - Collins Hall	BUILDING MAINTENANCE	15,000	15,000	-
Facilities - Collins Hall	JANITORIAL SUPPLIES	2,500	2,500	-
Facilities - Collins Hall	HYDRO	18,182	17,610	572
Facilities - Collins Hall	NATURAL GAS	11,545	11,181	363
Facilities - Collins Hall	WATER	2,213	2,068	145
Facilities - Collins Hall	SUNDRY EXPENSES		-	-
Facilities - Collins Hall	CONTRACTED SERVICES	15,000	12,000	3,000
		64,440	60,359	4,080
	Rogers Arena			-
Facilities - Rogers Arena	DISTRIBUTED WAGES			-
Facilities - Rogers Arena	REGULAR SALARIES & WAGES		-	-

Facilities - Rogers Arena	TEMPORARY SALARIES & WAGES		-	-
Facilities - Rogers Arena	OVERTIME		-	-
Facilities - Rogers Arena	SHIFT PREMIUM		-	-
Facilities - Rogers Arena	OVERALL BENEFITS		-	-
Facilities - Rogers Arena	GROUP BENEFITS		-	-
Facilities - Rogers Arena	OMERS PENSION		-	-
Facilities - Rogers Arena	BUILDING MAINTENANCE	15,000	15,000	-
Facilities - Rogers Arena	JANITORIAL SUPPLIES	2,500	2,500	-
Facilities - Rogers Arena	DEBT PAYMENT	1,241,442	613,559	627,883
Facilities - Rogers Arena	TOOLS		-	-
Facilities - Rogers Arena	OLYMPIA MACHINE & ROOF	5,500	5,500	-
Facilities - Rogers Arena	PLANT ROOM & COMPRESSOR	7,500	7,500	-
Facilities - Rogers Arena	HYDRO	78,170	75,527	2,643
Facilities - Rogers Arena	NATURAL GAS	18,825	18,188	637
Facilities - Rogers Arena	WATER	6,537	6,110	428
Facilities - Rogers Arena	ALARM SYSTEM		-	-
Facilities - Rogers Arena	CONTRACTED SERVICES	35,000	23,253	11,747
		1,410,474	767,136	643,338
Operations - Administration				-
Operations - Administration	REGULAR SALARIES & WAGES	327,834	188,106	139,728
Operations - Administration	TEMPORARY SALARIES & WAGES	-	-	-
Operations - Administration	OVERTIME	500	500	-
Operations - Administration	OVERALL BENEFITS	33,637	23,114	10,523
Operations - Administration	GROUP BENEFITS	35,746	33,863	1,883
Operations - Administration	OMERS PENSION	37,672	18,814	18,858
Operations - Administration	GENERAL STATIONERY & COPIES	-	-	-
Operations - Administration	ENGINEERING SUPPLIES	-	-	-
Operations - Administration	MEMBERSHIPS	3,000	3,000	-
Operations - Administration	TRAINING			-
Operations - Administration	CELL PHONE	-	-	-
Operations - Administration	TELEPHONE	-	-	-
Operations - Administration	PHOTOCOPYING EXPENSE	-	-	-
Operations - Administration	ADVERTISING & PROMOTIONAL	-	-	-
Operations - Administration	CONTRACTED SERVICES	35,000	50,000	(15,000)
Operations - Administration	TRANSFER TO CAPITAL	990,061	265,000	725,061
Operations - Administration	DISTRIBUTED WAGES	(163,917)	(154,342)	(9,575)
		1,299,533	428,055	871,478
3,188,900 Public Works				-
	DISTRIBUTED WAGES	183,813	183,813	-
Public Works	REGULAR SALARIES & WAGES	-	-	-
Public Works	TEMPORARY SALARIES & WAGES	-	-	-
Public Works	OVERTIME	-	-	-
Public Works	OVERALL BENEFITS	-	-	-
Public Works	GROUP BENEFITS	-	-	-
Public Works	OMERS PENSION	-	-	-

Public Works	GENERAL STATIONERY & C	3,000	2,500	500
Public Works	INTERNET CHARGES	-	-	-
Public Works	HYDRO	-	180	(180)
Public Works	SUNDRY EXPENSES	12,500	9,100	3,400
Public Works	CONFERENCES & CONVENTIONS			-
Public Works	CELL PHONE	-	-	-
Public Works	TELEPHONE	-	-	-
Public Works	PRINTER COPIER LEASES	3,500	2,620	880
Public Works	ADVERTISING & PROMOTIC	-	-	-
Public Works	CONTRACTED SERVICES	1,000	2,650	(1,650)
		203,813	200,863	2,950
	Public Works-Building Maintenance			-
Public Works-Building Maintenance	MATERIALS	25,000	25,539	(539)
Public Works-Building Maintenance	VEHICLE & MACHINERY			-
Public Works-Building Maintenance	CONTRACTED SERVICES	17,500	14,689	2,811
		42,500	40,228	2,272
	Public Works-Equipment Maintenance			-
Public Works-Equipment Maintenance	MISCELLANEOUS REVENUE	(49,479)	(49,479)	-
Public Works-Equipment Maintenance	DISTRIBUTED WAGES			-
Public Works-Equipment Maintenance	MATERIALS	350,000	408,124	(58,124)
Public Works-Equipment Maintenance	WAREHOUSE STORES	200,000		200,000
Public Works-Equipment Maintenance	UNLEADED GAS	180,000	159,482	20,518
Public Works-Equipment Maintenance	DIESEL FUEL	200,000	232,444	(32,444)
Public Works-Equipment Maintenance	LICENCE FEES	20,000	19,500	500
Public Works-Equipment Maintenance	HYDRO		17,867	(17,867)
Public Works-Equipment Maintenance	NATURAL GAS		37,835	(37,835)
Public Works-Equipment Maintenance	WATER		1,979	(1,979)
Public Works-Equipment Maintenance	COURIER & DELIVERY		2,500	(2,500)
Public Works-Equipment Maintenance	CONTRACTED SERVICES	72,500	77,139	(4,639)
Public Works-Equipment Maintenance	TRANSFER TO CAPITAL	500,000	500,000	-
Public Works-Equipment Maintenance	VEHICLE MAINTENANCE	(136,834)	(136,834)	-
		1,336,187	1,270,557	65,630
	Public Works-Operations			-
Public Works-Operations	PROVINCIAL GRANT	-	-	-
Public Works-Operations	MISC REVENUE	-	-	-
Public Works-Operations	REGULAR SALARIES & WAC	1,134,453	1,051,654	82,799
Public Works-Operations	TEMPORARY SALARIES & v	148,732	178,115	(29,383)
Public Works-Operations	OVERTIME	128,600	128,600	-
Public Works-Operations	SHIFT PREMIUM	3,110	3,110	-
Public Works-Operations	OVERALL BENEFITS	184,376	181,138	3,238
Public Works-Operations	GROUP BENEFITS	160,807	219,909	(59,102)
Public Works-Operations	OMERS PENSION	88,065	106,250	(18,185)
Public Works-Operations	SUNDRY EXPENSES	1,300	1,500	(200)
Public Works-Operations	TRANSFER TO CAPITAL	-	-	-
Public Works-Operations	DISTRIBUTED WAGES	(243,043)	(243,043)	-

		1,606,400	1,627,233	(20,833)
Public Works-Roads Maintenance				-
Public Works-Roads Maintenance	MISCELLANEOUS REVENUE	(15,288)	(15,288)	-
Public Works-Roads Maintenance	SAND	\$140,000.00	112,370	27,630
Public Works-Roads Maintenance	SALT	\$200,000.00	160,000	40,000
Public Works-Roads Maintenance	A GRAVEL		8,624	(8,624)
Public Works-Roads Maintenance	B GRAVEL	\$90,000.00	8,824	81,176
Public Works-Roads Maintenance	MATERIALS	\$130,000.00	124,340	5,660
Public Works-Roads Maintenance	CONTRACTED SERVICES	\$100,000.00	133,287	(33,287)
Public Works-Roads Maintenance	CRACK SEALING CONTRAC	\$75,000.00	109,070	(34,070)
Public Works-Roads Maintenance	LINEPAINTING CONTRACT	\$80,000.00	90,717	(10,717)
Public Works-Roads Maintenance	SIDEWALK & CURB REPAIR	\$32,500.00	25,000	7,500
		832,212	756,944	75,268
Transit System				-
Transit System	DEDICATED GAS TAX FUND	(140,817)	(140,817)	-
Transit System	MISCELLANEOUS PROV GF	(50,477)	(50,477)	-
Transit System	GREYHOUND LINK REVENU	-	-	-
Transit System	NORTHLAND SHUTTLE REVI	(19,032)	(19,032)	-
Transit System	ADVERTISING REVENUE	-	-	-
Transit System	ADMISSION - TICKETS	(45,626)	(45,626)	-
Transit System	CASH ADMISSION FEES	(90,413)	(90,413)	-
Transit System	MEMBERSHIPS - ADULTS	(26,400)	(26,400)	-
Transit System	MEMBERSHIPS - SENIORS	(25,851)	(25,851)	-
Transit System	MEMBERSHIPS - STUDENTE	(2,895)	(2,895)	-
Transit System	TRANSFER FROM RESERVE			-
Transit System	DISTRIBUTED WAGES	-	-	-
Transit System	UNLEADED GAS	100,000	105,118	(5,118)
Transit System	DIESEL FUEL	-	-	-
Transit System	GENERAL STATIONERY & C	6,000	9,500	(3,500)
Transit System	WATER		1,053	-
Transit System	TAGS & LICENCES	1,072	1,072	-
Transit System	CONTRACTED SERVICES	355,818	338,874	16,944
Transit System	GAS TAX EXPENDITURES	-	-	-
Transit System	GREYHOUND LINK	-	-	-
Transit System	NORTHLAND LINK	110,000	85,414	24,586
Transit System	BUILDING RENTAL	-	-	-
Transit System	TRANSFER TO CAPITAL	80,000	80,000	-
Transit System	VEHICLE MAINTENANCE	47,652	47,652	-
		300,084	267,172	32,911
Accessible Transit				-
Handi Lift Bus	ADMISSION FEES	(2,519)	(2,519)	-
Handi Lift Bus	TRANSFER FROM RESERVE	-	-	-
Handi Lift Bus	DISTRIBUTED WAGES	-	-	-
Handi Lift Bus	UNLEADED GAS	15,000	15,838	(838)
Handi Lift Bus	DIESEL FUEL		-	-

Handi Lift Bus	TAGS & LICENCES	577	577	-
Handi Lift Bus	CONTRACTED SERVICES	205,830	196,029	9,801
Handi Lift Bus	GAS TAX EXPENDITURES		-	-
Handi Lift Bus	VEHICLE MAINTENANCE	7,112	7,112	-
		226,001	217,037	8,963
	Municipal Airport			-
Municipal Airport	WSIB RECOVERIES			-
Municipal Airport	MNR FIRE SUPPRESSION	-	-	-
Municipal Airport	LANDING FEES	(10,361)	(9,867)	(493)
Municipal Airport	AIRCRAFT PARKING FEES	(1,581)	(1,506)	(75)
Municipal Airport	AIRPORT LEASED LAND RE	(30,360)	(28,914)	(1,446)
Municipal Airport	AIRPORT AVIATION FUEL	(236,250)	(225,000)	(11,250)
Municipal Airport	MISCELLANEOUS REVENUE	(10,500)	(10,000)	(500)
Municipal Airport	REGULAR SALARIES & WA	132,287	132,287	-
Municipal Airport	TEMPORARY SALARIES & v	-	-	-
Municipal Airport	OVERTIME	20,000	20,000	-
Municipal Airport	SHIFT PREMIUM	-	-	-
Municipal Airport	OVERALL BENEFITS	19,663	19,663	-
Municipal Airport	GROUP BENEFITS	17,319	17,319	-
Municipal Airport	OMERS PENSION	14,329	14,329	-
Municipal Airport	SAND	500	500	-
Municipal Airport	BUILDING MAINTENANCE	6,000	6,000	-
Municipal Airport	MATERIALS	2,500	2,666	(166)
Municipal Airport	PROPANE	7,250	7,257	(7)
Municipal Airport	DIESEL FUEL	5,000	4,938	62
Municipal Airport	AIRPORT TURBO FUEL	180,000	186,099	(6,099)
Municipal Airport	AIRPORT GAS 100	12,000	11,378	622
Municipal Airport	GENERAL STATIONERY & C	-	-	-
Municipal Airport	HYDRO	24,019	23,207	812
Municipal Airport	MUNICIPAL TAXES	15,192	14,735	457
Municipal Airport	CONFERENCES & CONVEN	-	-	-
Municipal Airport	MEMBERSHIPS		-	-
Municipal Airport	POSTAGE	50	50	-
Municipal Airport	CELL PHONE		-	-
Municipal Airport	TELEPHONE		-	-
Municipal Airport	PRINTER COPIER LEASES	368	368	-
Municipal Airport	CONTRACTED SERVICES	35,000	26,232	8,768
Municipal Airport	INSURANCE PREMIUMS	11,436	11,436	-
Municipal Airport	BANK CHARGES	6,000	6,000	-
Municipal Airport	TRANSFER TO CAPITAL	110,000	110,000	-
		329,861	339,176	(9,315)
	Street Lighting			-
Street Lighting	MISCELLANEOUS REVENUE	-	-	-
Street Lighting	STREET LIGHTING SUPPLIE	10,000	10,000	-
Street Lighting	HYDRO	70,359	67,980	2,379

Street Lighting	CONTRACTED SERVICES	18,000	20,000	(2,000)
Street Lighting	LONG TERM DEBT PRINCIPAL		76,855	(76,855)
Street Lighting	LTD INTEREST & WARRANTY PGM		3,717	(3,717)
		98,359	178,552	(80,193)
Storm Sewer Connections				-
Storm Sewer Connections	MATERIALS	45,000	45,000	-
Storm Sewer Connections	CONTRACTED SERVICES	12,500	15,230	(2,730)
		57,500	60,230	(2,730)
Waste Management-Collection				-
Waste Management-Collection	MATERIALS	-	-	-
Waste Management-Collection	CONTRACTED SERVICES	228,660	222,000	6,660
		228,660	222,000	6,660
Waste Management-Recycling				-
Waste Management-Recycling	HAZ & SPEC WASTE RECYC	(12,000)	(12,085)	85
Waste Management-Recycling	RECYCLING PARTNERS	(109,000)	(103,174)	(5,826)
Waste Management-Recycling	MISCELLANEOUS REVENUE	-	-	-
Waste Management-Recycling	TRANSFER FROM RESERVE	-	-	-
Waste Management-Recycling	MATERIALS	-	-	-
Waste Management-Recycling	SUNDRY EXPENSES	-	-	-
Waste Management-Recycling	ADVERTISING & PROMOTIC	500	500	-
Waste Management-Recycling	CONTRACTED SERVICES	262,000	259,808	2,192
		141,500	145,048	(3,548)
Waste Management-Landfill Site				-
Waste Management-Landfill Site	MISCELLANEOUS REVENUE	(252,393)	(195,976)	(56,417)
Waste Management-Landfill Site	GENERAL STATIONERY & C	-	-	-
Waste Management-Landfill Site	CONSULTANT FEES	25,000	25,000	-
Waste Management-Landfill Site	LANDFILL LIABILITY (new)	-	-	-
Waste Management-Landfill Site	CONTRACTED SERVICES	322,000	308,800	13,200
		94,607	137,824	(43,217)
Parks-Building Maintenance				-
Parks-Building Maintenance	HYDRO	16,006	15,464	541
		16,006	15,464	541
Leisure Parks				-
Parks-Leisure Parks	DISTRIBUTED WAGES			-
Parks-Leisure Parks	TEMPORARY SALARIES & v	208,857	198,172	10,685
Parks-Leisure Parks	OVERTIME	2,001	2,000	1
Parks-Leisure Parks	OVERALL BENEFITS	25,168	23,923	1,245
Parks-Leisure Parks	OMERS PENSION	-	-	-
Parks-Leisure Parks	MATERIALS	50,000	114,271	(64,271)
Parks-Leisure Parks	SUNDRY EXPENSES	-	-	-
Parks-Leisure Parks	CELL PHONE	-	-	-
Parks-Leisure Parks	CONTRACTED SERVICES	75,000	30,000	45,000
Parks-Leisure Parks	TENNIS COURTS	350	350	-
Parks-Leisure Parks	TRANSFER TO CAPITAL			-
		361,376	368,716	(7,340)

	Mississagi Park			-
Parks-Mississagi Park	MISCELLANEOUS PROV GF	-	-	-
Parks-Mississagi Park	ADMISSION FEES	-	-	-
Parks-Mississagi Park	PARK PERMITS	-	-	-
Parks-Mississagi Park	OTHER RENTS	-	-	-
Parks-Mississagi Park	CANTEENS	-	-	-
Parks-Mississagi Park	REGISTRATION FEES	-	-	-
Parks-Mississagi Park	MISCELLANEOUS REVENUE	-	-	-
Parks-Mississagi Park	DONATIONS	-	-	-
Parks-Mississagi Park	SPONSORSHIP INCOME	-	-	-
Parks-Mississagi Park	REGULAR SALARIES & WA	-	-	-
Parks-Mississagi Park	TEMPORARY SALARIES & v	-	-	-
Parks-Mississagi Park	OVERTIME	-	-	-
Parks-Mississagi Park	OVERALL BENEFITS	-	-	-
Parks-Mississagi Park	OMERS PENSION	-	-	-
Parks-Mississagi Park	JANITORIAL SUPPLIES	-	-	-
Parks-Mississagi Park	UNLEADED GAS	-	-	-
Parks-Mississagi Park	PROPANE	-	-	-
Parks-Mississagi Park	DIESEL FUEL	-	-	-
Parks-Mississagi Park	CHLORINE	-	-	-
Parks-Mississagi Park	WATER TEST SUPPLY & EC	-	-	-
Parks-Mississagi Park	GENERAL STATIONERY & C	-	-	-
Parks-Mississagi Park	INTERNET CHARGES	-	-	-
Parks-Mississagi Park	RECREATIONAL SUPPLIES	-	-	-
Parks-Mississagi Park	CANTEEN SUPPLIES	-	-	-
Parks-Mississagi Park	SUNDRY EXPENSES	-	-	-
Parks-Mississagi Park	PROGRAMMING EXPENSES	-	-	-
Parks-Mississagi Park	CELL PHONE	-	-	-
Parks-Mississagi Park	TELEPHONE	-	-	-
Parks-Mississagi Park	ADVERTISING & PROMOTIC	-	-	-
Parks-Mississagi Park	CONTRACTED SERVICES	10,000		10,000
Parks-Mississagi Park	SMALL EQUIPMENT MAINTEN	-	-	-
Parks-Mississagi Park	PRIZES & AWARDS	-	-	-
12		10,000	-	10,000
				-
	Total Infrastructure Services	9,395,677	7,984,193	1,411,484
	RECREATION AND CULTURE			0
	Community Relations			-
Community Relations	COMMUNITY SERVICES	-	25,000	(25,000)
		-	25,000	(25,000)
	Recreation			-
Recreation	BALL PARK RENTAL	(21,556)	(19,596)	(1,960)
Recreation	SPORTS REGISTRATION		-	-
Recreation	MISC. FEDERAL GRANTS			-
Recreation	MISCELLANEOUS REVENUE			-

Recreation	REGULAR SALARIES & WAGES	559,060	389,711	169,349
Recreation	TEMPORARY SALARIES & WAGES	46,708	85,219	(38,511)
Recreation	OVERTIME	9,215	10,900	(1,685)
Recreation	OVERALL BENEFITS	71,501	58,520	12,981
Recreation	SHIFT PREMIUM	256		256
Recreation	GROUP BENEFITS	76,119	63,208	12,911
Recreation	OMERS PENSION	56,922	34,225	22,697
Recreation	UNIFORMS		500	(500)
Recreation	GENERAL STATIONERY & COPIES	3,000	5,000	(2,000)
Recreation	SUNDRY - REC EQUIPMENT	14,550	15,000	(450)
Recreation	TRAVEL	500	500	-
Recreation	CONFERENCES & CONVENTIONS	4,500	3,000	1,500
Recreation	MEMBERSHIPS	1,950	2,000	(50)
Recreation	POSTAGE		-	-
Recreation	COURIER & DELIVERY		-	-
Recreation	CELL PHONE		-	-
Recreation	TELEPHONE		-	-
Recreation	PRINTER COPIER LEASES	-	2,217	(2,217)
Recreation	ADVERTISING & PROMOTIONS			-
Recreation	CONTRACTED SERVICES	7,500	5,203	2,297
Recreation	BANK CHARGES	192	-	192
Recreation	TRANSFER TO CAPITAL	5,000	5,000	-
		835,417	660,606	174,811
Multi Media Youth Activities				-
Recreation-Multi Media	MISCELLANEOUS PROV GRANTS	-	-	-
Recreation-Multi Media	MISCELLANEOUS REVENUE	-	-	-
Recreation-Multi Media	TEMPORARY SALARIES & WAGES			-
Recreation-Multi Media	OVERTIME			-
Recreation-Multi Media	OVERALL BENEFITS			-
Recreation-Multi Media	SUNDRY EXPENSES	-	-	-
Recreation-Multi Media	ADVERTISING & PROMOTIONS	-	-	-
Recreation-Multi Media	SUNDRY EXPENSES	-	-	-
				-
Programming - Summer Day Camps				-
Recreation-Programming	MISCELLANEOUS PROV GRANTS			-
Recreation-Programming	GRANTS	-	-	-
Recreation-Programming	MISCELLANEOUS FEDERAL	-	-	-
Recreation-Programming	ADMISSION FEES			-
Recreation-Programming	DONATIONS	-	-	-
Recreation-Programming	SPONSORSHIP INCOME	-	-	-
Recreation-Programming	TEMPORARY SALARIES & WAGES	-	-	-
Recreation-Programming	OMERS PENSION	-	-	-
Recreation-Programming	OVERTIME	-	-	-
Recreation-Programming	OVERALL BENEFITS	-	-	-
Recreation-Programming	FIRST AID SUPPLIES	-	-	-

Recreation-Programming	GENERAL STATIONERY & C	-	-	-
Recreation-Programming	RECREATIONAL SUPPLIES		-	-
Recreation-Programming	SUNDRY EXPENSES		-	-
Recreation-Programming	TRAVEL		-	-
Recreation-Programming	CELL PHONE	-	-	-
Recreation-Programming	ADVERTISING & PROMOTIC	-	-	-
Recreation-Programming	CONTRACTED SERVICES		-	-
Recreation-Programming	TRANSFER TO CAPITAL			-
Summer Day Camps		-	-	-
Stone Ridge Golf Course				-
Stone Ridge Golf Course	ELLIOT LAKE RETIREMENT LIVING			-
Stone Ridge Golf Course	TRANSFER TO CAPITAL	3,000	10,000	(7,000)
Stone Ridge Golf Course	CONTRACTED SERVICES	-	-	-
Stone Ridge Golf Course	TRANSFER TO CAPITAL	30,000	30,000	-
		33,000	40,000	(7,000)
Mount Dufour Ski Hill				-
Mount Dufour Ski Hill	BUILDING & FACILITIES RE	(99,464)	(99,464)	-
Mount Dufour Ski Hill	TRANSFER FROM RESERVE	-	-	-
Mount Dufour Ski Hill	EQUIPMENT REPAIRS			-
Mount Dufour Ski Hill	ADVERTISING & PROMOTIC	4,000	4,000	-
Mount Dufour Ski Hill	CONTRACTED SERVICES			-
Mount Dufour Ski Hill	SPONSORSHIP	155,000	155,000	-
Mount Dufour Ski Hill	TRANSFER TO CAPITAL	55,000	55,000	-
		114,536	114,536	-
Ice Fishing Derby				-
Recreation - Ice Fishing Derby	ADMISSION FEES			-
Recreation - Ice Fishing Derby	CORPORATE SPONSORSHIPS			-
Recreation - Ice Fishing Derby	GENERAL STATIONERY & OFFICE			-
Recreation - Ice Fishing Derby	SUNDRY EXPENSES			-
Recreation - Ice Fishing Derby	POSTAGE			-
Recreation - Ice Fishing Derby	ADVERTISING & PROMOTIONS			-
Recreation - Ice Fishing Derby	OUTSIDE PRINTING			-
Recreation - Ice Fishing Derby	CONTRACTED SERVICES			-
Recreation - Ice Fishing Derby	GRANTS & DONATIONS	3,000	3,000	-
Recreation - Ice Fishing Derby	PRIZES & AWARDS			-
		3,000	3,000	-
Street Dance				-
Recreation - Street Dance	ADMISSION FEES	(40,800)	(51,540)	10,740
Recreation - Street Dance	MISCELLANEOUS REVENUE			-
Recreation - Street Dance	SUNDRY EXPENSES	2,900	11,900	(9,000)
Recreation - Street Dance	ADVERTISING & PROMOTIC	3,900	5,900	(2,000)
Recreation - Street Dance	OUTSIDE PRINTING	800	800	-
Recreation - Street Dance	CONTRACTED SERVICES	82,028	84,410	(2,382)
Recreation - Street Dance	GRANTS & DONATIONS	-	-	-
Street Dance		48,828	51,470	(2,642)

	Winterfest			-
Recreation - Winterfest	MISCELLANEOUS REVENUE	(1,000)	(2,000)	1,000
Recreation - Winterfest	SUNDRY EXPENSES	2,250	2,350	(100)
Recreation - Winterfest	ADVERTISING & PROMOTIC	500	1,300	(800)
Recreation - Winterfest	CONTRACTED SERVICES	12,000	11,000	1,000
Recreation - Winterfest	GRANTS & DONATIONS	-	1,250	(1,250)
		13,750	13,900	(150)
	Canada Day Festival			-
Recreation - Festival	SPONSORSHIP INCOME			-
Recreation - Festival	GENERAL STATIONERY & OFFICE		-	-
Recreation - Festival	SUNDRY EXPENSES	2,130	1,800	330
Recreation - Festival	ADVERTISING & PROMOTIC	-	2,600	(2,600)
Recreation - Festival	OUTSIDE PRINTING	200	250	(50)
Recreation - Festival	CONTRACTED SERVICES	15,000	20,000	(5,000)
	Canada Day Festival	17,330	24,650	(7,320)
	Drag Races			-
Recreation-Drag Races	ADMISSION FEES			-
Recreation-Drag Races	BEVERAGE			-
Recreation-Drag Races	VENDORS			-
Recreation-Drag Races	REGISTRATIONS			-
Recreation-Drag Races	ADVERTISING REVENUE			-
Recreation-Drag Races	MISCELLANEOUS REVENUE			-
Recreation-Drag Races	TRANSFER FROM RESERVE			-
Recreation-Drag Races	DISTRIBUTED WAGES			-
Recreation-Drag Races	PERMIT FEES			-
Recreation-Drag Races	GENERAL STATIONERY & OFFICE			-
Recreation-Drag Races	EQUIPMENT SUPPLIES			-
Recreation-Drag Races	RECREATIONAL SUPPLIES			-
Recreation-Drag Races	CANTEEN SUPPLIES			-
Recreation-Drag Races	SUNDRY EXPENSES			-
Recreation-Drag Races	ANCILLIARY SERVICES			-
Recreation-Drag Races	RECEPTIONS			-
Recreation-Drag Races	ON TRACK ENTERTAINMENT			-
Recreation-Drag Races	OFF TRACK ENTERTAINMENT			-
Recreation-Drag Races	ADVERTISING & PROMOTIONS			-
Recreation-Drag Races	OUTSIDE PRINTING			-
Recreation-Drag Races	CONTRACTED SERVICES			-
Recreation-Drag Races	SECURITY			-
Recreation-Drag Races	VEHICLE & MACHINERY RENTAL			-
Recreation-Drag Races	VOLUNTEER EXPENSES			-
Recreation-Drag Races	INSURANCE PREMIUMS			-
Recreation-Drag Races	GRANTS & DONATIONS			-
Recreation-Drag Races	TROPHIES			-
Recreation-Drag Races	PRIZES & AWARDS			-
Recreation-Drag Races	VEHICLE & MACHINERY	-	-	-

Drag Races		-	-	-
Collins Hall				-
Collins Hall	MISCELLANEOUS GRANTS	-	-	-
Collins Hall	BUILDING & FACILITIES RE	(20,019)	(19,065)	(953)
Collins Hall	PROGRAMMING REVENUE	(9,976)	(9,501)	(475)
Collins Hall	TRANSFER FROM RESERVE	-	-	-
Collins Hall	TEMPORARY SALARIES & V	-	-	-
Collins Hall	OVERTIME	-	-	-
Collins Hall	OMERS PENSION	-	-	-
Collins Hall	OVERALL BENEFITS	-	-	-
Collins Hall	SUNDRY - NON-REC EQUIPI	7,000	19,000	(12,000)
Collins Hall	TELEPHONE	-	-	-
Collins Hall	ADVERTISING & PROMOTIC	-	-	-
Collins Hall	TRANSFER TO CAPITAL	-	-	-
		(22,995)	(9,566)	(13,428)
Rogers Arena				-
Rogers Arena	BUILDING & FACILITIES RE	-	-	-
Rogers Arena	JUNIOR A HOCKEY	(10,750)	(18,221)	7,471
Rogers Arena	MINOR HOCKEY	(14,433)	(24,463)	10,030
Rogers Arena	OTHER EVENTS	(8,234)	(13,957)	5,722
Rogers Arena	ADVERTISING REVENUE	-	-	-
Rogers Arena	PUBLIC SKATING	(2,517)	(4,267)	1,749
Rogers Arena	FIGURE SKATING	(2,920)	(4,949)	2,029
Rogers Arena	DONATIONS		-	-
Rogers Arena	REGULAR SALARIES & WAC	66,863	63,228	3,636
Rogers Arena	TEMPORARY SALARIES & V	102,780	97,192	5,589
Rogers Arena	OVERTIME	2,645	2,501	144
Rogers Arena	OVERALL BENEFITS	21,477	20,309	1,168
Rogers Arena	GROUP BENEFITS	14,111	13,344	767
Rogers Arena	OMERS PENSION	5,732	5,420	312
Rogers Arena	UNIFORMS		-	-
Rogers Arena	GENERAL STATIONERY & OFFICE		-	-
Rogers Arena	TELEPHONE		-	-
Rogers Arena	ADVERTISING & PROMOTIC	300	300	-
Rogers Arena	SPONSORSHIP	-	10,000	(10,000)
		175,053	146,438	28,616
Rogers Arena-Canteen				-
Rogers Arena-Canteen	REVENUE	(12,000)	(23,439)	11,439
Rogers Arena-Canteen	TEMPORARY SALARIES & V	-	49,013	(49,013)
Rogers Arena-Canteen	OVERTIME	-	-	-
Rogers Arena-Canteen	OVERALL BENEFITS	-	5,424	(5,424)
Rogers Arena-Canteen	SUNDRY, ADVERTISING AN	-	4,311	(4,311)
Rogers Arena-Canteen	FOOD PURCHASE		16,407	(16,407)
Rogers Arena-Canteen	PENALTY & BANK CHARGE:	-	100	(100)
Rogers Arena Canteen		-	51,816	(51,816)

Municipal Pool				-
Municipal Pool	MISCELLANEOUS PROV GRANTS		-	-
Municipal Pool	ADMISSION FEES	(23,529)	(22,409)	(1,120)
Municipal Pool	INSTRUCTIONAL FEES - PU	(24,826)	(23,644)	(1,182)
Municipal Pool	INSTRUCTIONAL FEES - N.S.B		-	-
Municipal Pool	NEW FITNESS ROOM			-
Municipal Pool	BUILDING & FACILITIES RENT		-	-
Municipal Pool	VENDING MACHINES		-	-
Municipal Pool	MEMBERSHIPS	(15,693)	(14,946)	(747)
Municipal Pool	MISCELLANEOUS REVENUE	(1,536)	(1,463)	(73)
Municipal Pool	FITNESS MEMBERSHIP			-
Municipal Pool	FIRST AID COURSE		-	-
Municipal Pool	REGULAR SALARIES & WA	229,875	212,520	17,355
Municipal Pool	TEMPORARY SALARIES & v	439,046	429,399	9,647
Municipal Pool	OVERTIME	10,376	10,103	273
Municipal Pool	SHIFT PREMIUM			-
Municipal Pool	OVERALL BENEFITS	84,685	81,699	2,986
Municipal Pool	GROUP BENEFITS	11,534	32,855	(21,321)
Municipal Pool	OMERS PENSION	6,179	16,613	(10,434)
Municipal Pool	FIRST AID SUPPLIES	1,500	1,500	-
Municipal Pool	GENERAL STATIONERY & C	868	868	0
Municipal Pool	OFFICE EQUIPMENT	2,000	2,000	-
Municipal Pool	RECREATIONAL SUPPLIES	7,000	7,000	-
Municipal Pool	VENDING MACHINES		-	-
Municipal Pool	SUNDRY EXPENSES	7,000	7,000	-
Municipal Pool	CONFERENCES & CONVEN	900	900	-
Municipal Pool	MEMBERSHIPS	1,100	1,100	-
Municipal Pool	CERTIFICATION & TRAINING	4,000	4,000	-
Municipal Pool	SWIM PROGRAMS	3,000	3,000	-
Municipal Pool	POSTAGE	21	21	(0)
Municipal Pool	CELL PHONE		-	-
Municipal Pool	TELEPHONE		-	-
Municipal Pool	ADVERTISING & PROMOTIONS		-	-
Municipal Pool	CONTRACTED SERVICES	1,000	1,000	-
Municipal Pool	SMALL EQUIPMENT MAINTENANCE	2,000	2,000	-
Municipal Pool	PENALTY & BANK CHARGES	399	399	0
		746,898	751,516	(4,618)
Municipal Beaches				-
Municipal Beaches	INSTRUCTIONAL FEES - PU	-	-	-
Municipal Beaches	TEMPORARY SALARIES & v	-	-	-
Municipal Beaches	OVERTIME	-	-	-
Municipal Beaches	OVERALL BENEFITS	-	-	-
Municipal Beaches	OMERS PENSION	-	-	-
Municipal Beaches	FIRST AID SUPPLIES	1,250	1,500	(250)
Municipal Beaches	HYDRO	184	172	12

Municipal Beaches	SUNDRY EXPENSES	8,000	8,175	(175)
Municipal Beaches	CELL PHONE	-	-	-
Municipal Beaches	TELEPHONE	-	-	-
Municipal Beaches	ADVERTISING & PROMOTIC	-	-	-
Municipal Beaches		9,434	9,847	(413)
Westview Trailer Park				-
Westview Trailer Park	PARK PERMITS	(32,500)	(28,929)	(3,571)
Westview Trailer Park	BUILDING & FACILITIES RENT		-	-
Westview Trailer Park	TEMPORARY SALARIES & WAGES		-	-
Westview Trailer Park	OVERTIME		-	-
Westview Trailer Park	OVERALL BENEFITS		-	-
Westview Trailer Park	MATERIALS	500	500	-
Westview Trailer Park	HYDRO	2,000	2,202	(202)
Westview Trailer Park	CONTRACTED SERVICES	400	400	-
		(29,600)	(25,827)	(3,773)
Trails				-
Parks-Trails	MISCELLANEOUS PROV GRANTS			-
Parks-Trails	MISCELLANEOUS REVENUE		(13,258)	13,258
Parks-Trails	TEMPORARY SALARIES & WAGES		-	-
Parks-Trails	OVERTIME		-	-
Parks-Trails	OVERALL BENEFITS		-	-
Parks-Trails	SIGNS		-	-
Parks-Trails	MATERIALS	15,000	15,000	-
Parks-Trails	GENERAL STATIONERY & OFFICE		-	-
Parks-Trails	SUPPLIES & EQUIPMENT	-	3,000	(3,000)
Parks-Trails	SUNDRY EXPENSES	-	1,000	(1,000)
Parks-Trails	CELL PHONE		-	-
Parks-Trails	ADVERTISING & PROMOTIONS		-	-
Parks-Trails	CONTRACTED SERVICES	20,000	20,000	-
Parks-Trails	TRANSFER TO CAPITAL	20,000	20,000	-
		55,000	45,742	9,258
Trailhead-Economic Development				-
Parks-Trailhead	TEMPORARY SALARIES & WAGES		24,954	(24,954)
Parks-Trailhead	OVERTIME		-	-
Parks-Trailhead	OVERALL BENEFITS		2,148	(2,148)
Parks-Trailhead	OMERS PENSION		-	-
		-	27,102	(27,102)
Trailhead-Parks				-
Parks-Trailhead	MISCELLANEOUS PROV GRANTS		-	-
Parks-Trailhead	TEMPORARY SALARIES & WAGES		-	-
Parks-Trailhead	OVERTIME		-	-
Parks-Trailhead	OVERALL BENEFITS		-	-
Parks-Trailhead	OMERS PENSION		-	-
Parks-Trailhead	BUILDING MAINTENANCE	4,500	5,200	(700)
Parks-Trailhead	MATERIALS	500	5,500	(5,000)

Parks-Trailhead	CONTRACTED SERVICES	15,000	15,000	-
Parks-Trailhead	BUILDING RENT		9,000	(9,000)
		20,000	34,700	(14,700)
	Skatepark			-
Parks-Skatepark	TRANSFER FROM RESERVE	-	-	-
Parks-Skatepark	CONTRACTED SERVICES	-	-	-
		-	-	-
	Welcome Centre			-
Welcome Centre	PROVINCIAL GRANT	-	-	-
Welcome Centre	SNOWMOBILE TRAIL PERM	-	-	-
Welcome Centre	ATV TRAIL PERMITS	-	-	-
Welcome Centre	CANTEENS	-	-	-
Welcome Centre	JR A SEASON TICKET SALE	-	-	-
Welcome Centre	SOUVENIR	-	-	-
Welcome Centre	MISCELLANEOUS REVENUE	-	-	-
Welcome Centre	TEMPORARY SALARIES & V	-	-	-
Welcome Centre	OVERTIME	-	-	-
Welcome Centre	OVERALL BENEFITS	-	-	-
Welcome Centre	OMERS PENSION	-	-	-
Welcome Centre	GENERAL STATIONERY & C	-	-	-
Welcome Centre	SNOWMOBILE TRAIL PERM	-	-	-
Welcome Centre	ATV TRAIL PERMIT PAYMEI	-	-	-
Welcome Centre	JR A SEASON TICKET PAYI	-	-	-
Welcome Centre	SUNDRY EXPENSES	3,000	3,000	-
Welcome Centre	POSTAGE	-	-	-
Welcome Centre	CELL PHONE	-	-	-
Welcome Centre	TELEPHONE	-	-	-
Welcome Centre	ADVERTISING & PROMOTIC	-	-	-
Welcome Centre	OUTSIDE PRINTING	-	-	-
Welcome Centre	CONTRACTED SERVICES	-	-	-
Welcome Centre	FOOD PURCHASE	-	-	-
Welcome Centre	PENALTY & BANK CHARGE!	-	-	-
		3,000	3,000	-
	Miners Monument Park			-
Miners Monument Park	MISCELLANEOUS REVENUE			-
Miners Monument Park	SOUVENIR (MEMORIAL BRI	(5,000)	(5,000)	-
Miners Monument Park	ADVERTISING & PROMOTIONS		1,000	(1,000)
Miners Monument Park	CONTRACTED SERVICES	2,500	5,000	(2,500)
Miners Monument Park	TRANSFER TO CAPITAL	1,500	1,500	-
		(1,000)	2,500	(3,500)
	Arts & Culture			-
Arts & Culture	MISCELLANEOUS FEDERAL	-	-	-
Arts & Culture	ADMISSION FEES	-	-	-
Arts & Culture	BUILDING & FACILITIES RE	-	-	-
Arts & Culture	THEATRE RENTS	-	-	-

Arts & Culture	OTHER RENTS	-	-	-
Arts & Culture	CANTEENS	-	-	-
Arts & Culture	MISCELLANEOUS REVENUE	-	-	-
Arts & Culture	PUBLIC DONATIONS CASH	-	-	-
Arts & Culture	SPONSORSHIP INCOME	-	-	-
Arts & Culture	REGULAR SALARIES & WA	-	-	-
Arts & Culture	TEMPORARY SALARIES & V	-	-	-
Arts & Culture	OVERTIME	-	-	-
Arts & Culture	OVERALL BENEFITS	-	-	-
Arts & Culture	GROUP BENEFITS	-	-	-
Arts & Culture	OMERS PENSION	-	-	-
Arts & Culture	GENERAL STATIONERY & C	-	-	-
Arts & Culture	SUPPLIES & EQUIPMENT	-	-	-
Arts & Culture	MUNICIPAL TAXES - Billboa	90	100	(10)
Arts & Culture	ARTS & CULTURE PLANNIN	-	-	-
Arts & Culture	CONFERENCES & CONVEN	-	-	-
Arts & Culture	RECEPTIONS	-	-	-
Arts & Culture	PROGRAMMING EXPENSE	-	-	-
Arts & Culture	TRAINING COURSES - IN-H	-	-	-
Arts & Culture	POSTAGE	-	-	-
Arts & Culture	COURIER & DELIVERY	-	-	-
Arts & Culture	CELL PHONE	-	-	-
Arts & Culture	TELEPHONE	-	-	-
Arts & Culture	PHOTOCOPYING EXPENSE	-	-	-
Arts & Culture	ADVERTISING & PROMOTIC	-	-	-
Arts & Culture	CONTRACTED SERVICES	-	-	-
Arts & Culture	FOOD PURCHASE	-	-	-
Arts & Culture	TRANSFER TO CAPITAL	-	-	-
		90	100	(10)
	Arts Tour			-
Arts Tour	MISCELLANEOUS REVENUE			-
Arts Tour	PUBLIC DONATIONS			-
Arts Tour	SPONSORSHIP INCOME			-
Arts Tour	SUPPLIES & EQUIPMENT			-
Arts Tour	SUNDRY EXPENSES			-
Arts Tour	RECEPTIONS			-
Arts Tour	POSTAGE			-
Arts Tour	ADVERTISING & PROMOTIC	3,000	3,000	-
	Arts Tour	3,000	3,000	-
	Nuclear Museum			-
Nuclear Museum	CANADIAN MUSEUM ASSOCIATION FUNDING		-	-
Nuclear Museum	MISCELLANEOUS GRANTS			-
Nuclear Museum	MISCELLANEOUS FEDERAL GRANTS		-	-
Nuclear Museum	ADMISSION FEES		-	-
Nuclear Museum	CANTEENS	(1,500)	(2,407)	907

Nuclear Museum	SOUVENIR	-	(1,500)	1,500
Nuclear Museum	PUBLIC DONATIONS CASH		-	-
Nuclear Museum	DONATIONS		-	-
Nuclear Museum	REGULAR SALARIES & WAGES		72,847	(72,847)
Nuclear Museum	TEMPORARY SALARIES & WAGES		20,035	(20,035)
Nuclear Museum	OVERTIME		-	-
Nuclear Museum	OVERALL BENEFITS		11,788	(11,788)
Nuclear Museum	GROUP BENEFITS		10,061	(10,061)
Nuclear Museum	OMERS PENSION		6,643	(6,643)
Nuclear Museum	GENERAL STATIONERY & C	250	456	(206)
Nuclear Museum	SOUVENIR	650	1,500	(850)
Nuclear Museum	HYDRO	2,019	10,929	(8,910)
Nuclear Museum	NATURAL GAS	2,108	6,631	(4,523)
Nuclear Museum	WATER	1,727	1,614	113
Nuclear Museum	BUILDING MAINTENANCE	1,000	7,500	(6,500)
Nuclear Museum	GROUNDS MAINTENANCE	1,000	2,500	(1,500)
Nuclear Museum	JANITORIAL SUPPLIES	1,000	3,000	(2,000)
Nuclear Museum	SUNDRY EXPENSES	3,500	7,000	(3,500)
Nuclear Museum	MEMBERSHIPS	200	200	-
Nuclear Museum	POSTAGE		-	-
Nuclear Museum	COURIER & DELIVERY		-	-
Nuclear Museum	CELL PHONE		-	-
Nuclear Museum	TELEPHONE		-	-
Nuclear Museum	ADVERTISING & PROMOTIC	500	2,000	(1,500)
Nuclear Museum	CONTRACTED SERVICES	7,500	13,000	(5,500)
Nuclear Museum	BUILDING RENTAL		-	-
Nuclear Museum	FOOD PURCHASE		-	-
Nuclear Museum	PENALTY & BANK CHARGE!	500	485	15
Nuclear Museum	DISTRIBUTED WAGES		-	-
		20,455	174,282	(153,827)
	Community Events			-
Community Events	COMMUNITY GRANT PROGI	10,000	10,000	-
		10,000	10,000	-
	Special Events			-
Special Events	ADMISSION FEES		-	-
Special Events	MISCELLANEOUS REVENUE		-	-
Special Events	PUBLIC DONATIONS CASH		-	-
Special Events	SPONSORSHIP INCOME		-	-
Special Events	DISTRIBUTED WAGES		-	-
Special Events	MATERIALS		250	(250)
Special Events	SUNDRY EXPENSES (Volunt	8,500	8,500	-
Special Events	POSTAGE		-	-
Special Events	PHOTOCOPYING EXPENSES		-	-
Special Events	ADVERTISING & PROMOTIC	2,500	2,500	-
Special Events	OUTSIDE PRINTING	200	500	(300)

Special Events	CONTRACTED SERVICES	2,500	12,500	(10,000)
Special Events	BUILDING RENTAL			-
Special Events	GRANTS & DONATIONS			-
Special Events	PRIZES & AWARDS		1,500	(1,500)
		13,700	25,750	(12,050)
	Economic Development	31,471	31,471	-
Economic Development	MISCELLANEOUS PROV GF	-	-	-
Economic Development	MISCELLANEOUS FEDERAL	(107,471)	(107,471)	-
Economic Development	MISCELLANEOUS REVENUE	(5,000)	(5,000)	-
Economic Development	TRANSFER FROM RESERVE	-	-	-
Economic Development	REGULAR SALARIES & WA	165,392	160,783	4,609
Economic Development	TEMPORARY SALARIES & v	26,347	-	26,347
Economic Development	OVERTIME	-	-	-
Economic Development	OVERALL BENEFITS	22,249	18,688	3,561
Economic Development	GROUP BENEFITS	26,558	25,952	606
Economic Development	OMERS PENSION	16,921	16,519	402
Economic Development	GENERAL STATIONERY & OFFICE			-
Economic Development	COVID-19 PILOT PROJECT	-	-	-
Economic Development	TRAVEL	-	-	-
Economic Development	CONFERENCES & CONVEN	7,500	7,500	-
Economic Development	MEMBERSHIPS	4,335	4,335	-
Economic Development	POSTAGE	-	-	-
Economic Development	CELL PHONE	-	-	-
Economic Development	TELEPHONE	-	-	-
Economic Development	PHOTOCOPYING EXPENSES			-
Economic Development	ADVERTISING & PROMOTIC	78,500	76,977	1,523
Economic Development	OTHER PROFESSIONAL EX	2,500	2,500	-
Economic Development	CONTRACTED SERVICES	100,000	106,650	(6,650)
Economic Development	BUILDING RENTAL	-	-	-
Economic Development	TRANSFER TO CAPITAL	25,000	25,000	-
		362,831	332,432	30,399
	EDO Projects			-
EDO Projects	MISCELLANEOUS FEDERAL	-	-	-
EDO Projects	TRANSFER FROM RESERVE	-	-	-
EDO Projects	PARTNER CONTRIBUTIONS	-	-	-
EDO Projects	SUNDRY EXPENSES - Mode	-	-	-
EDO Projects	CONTRACTED SERVICES	-	-	-
		-	-	-
	Total Community Services	2,431,729	2,515,993	(84,265)
				-
	OUTSIDE BOARDS AND AGENCIES			0
	Police Services Administration			-
Police Services Administration	HONORARIUM	2,000	2,000	-
Police Services Administration	OVERALL BENEFITS	25	25	-
Police Services Administration	MISCELLANEOUS PROV GF	(90,000)	(90,000)	-

Police Services Administration	MISCELLANEOUS SUPPLIES AND EQUIP			-
Police Services Administration	CELL PHONE	250	250	-
Police Services Administration	CONTRACTED SERVICES	89,750	89,750	-
Police Services Administration	SUNDRY EXPENSES			-
		2,025	2,025	-
	Ontario Provincial Police			-
Ontario Provincial Police	SOLICITOR GENERAL (UFTG)			-
Ontario Provincial Police	MISCELLANEOUS PROV GF	(68,411)	(66,419)	(1,993)
Ontario Provincial Police	MISCELLANEOUS REVENUE	(34,754)	(33,742)	(1,012)
Ontario Provincial Police	CONTRACTED SERVICES	3,194,397	2,877,835	316,562
Ontario Provincial Police	DISPATCH SERVICE	-	-	-
Ontario Provincial Police	RIDE PROGRAM	6,135	6,135	-
		3,097,366	2,783,809	313,557
Algoma Health Unit	Algoma Health Unit	579,154	531,334	47,820
		579,154	531,334	47,820
	Algoma District Services Board			-
Paramedic Services	Paramedic Services	1,221,946	1,163,758	58,188
Social Assistance	Social Assistance	328,624	312,975	15,649
Housing Services	Housing Services	802,926	764,691	38,235
Board	Board	24,382	23,221	1,161
Children's Services	Children's Services	211,226	201,168	10,058
		2,589,104	2,465,813	123,291
	Public Library			-
Public Library	LIBRARIES GRANT	(37,522)	(37,522)	-
Public Library	MISCELLANEOUS PROV GF	-	-	-
Public Library	PHOTOCOPYING REVENUE	(2,200)	(2,000)	(200)
Public Library	FAX RECOVERIES	(800)	(800)	-
Public Library	OVERDUE BOOKS	(4,000)	(3,500)	(500)
Public Library	BUILDING & FACILITIES RE	(100)	(100)	-
Public Library	SALE OF MATERIAL & SUPP	(1,500)	(1,500)	-
Public Library	MISCELLANEOUS REVENUE	-	-	-
Public Library	TRANSFER FROM RESERVE	-	-	-
Public Library	INTER-LIBR. LOAN COMPEN	(2,000)	(1,400)	(600)
Public Library	TRANSIT REVENUES	(3,400)	(3,000)	(400)
Public Library	REGULAR SALARIES & WAC	231,446	225,033	6,413
Public Library	TEMPORARY SALARIES & v	72,343	60,763	11,580
Public Library	OVERTIME	-	-	-
Public Library	OVERALL BENEFITS	37,390	35,703	1,687
Public Library	GROUP BENEFITS	30,426	31,329	(903)
Public Library	OMERS PENSION	17,371	16,961	410
Public Library	BUILDING MAINTENANCE	1,500	1,700	(200)
Public Library	JANITORIAL SUPPLIES	1,100	1,200	(100)
Public Library	GENERAL STATIONERY & C	2,500	3,500	(1,000)
Public Library	CIRCULATION/CATALOGUE	2,494	2,494	-
Public Library	SUBSCRIPTIONS	2,800	2,800	-

Public Library	DUPLICATING SUPPLIES	81	81	-
Public Library	INTERNET CHARGES	2,230	1,992	238
Public Library	LIBRARY NEW BOOKS (TRA	47,500	47,500	-
Public Library	AUDIO AND VIDEO CASSET	6,000	6,000	-
Public Library	CONFERENCES & CONVEN	-	-	-
Public Library	MEMBERSHIPS	150	150	-
Public Library	ADULT PROGRAMMING	1,500	2,000	(500)
Public Library	CHILDRENS PROGRAMMINC	2,000	2,000	-
Public Library	TRAINING COURSES - IN-HK	-	-	-
Public Library	POSTAGE	1,400	1,400	-
Public Library	TELEPHONE	3,340	3,340	-
Public Library	PHOTOCOPYING EXPENSE	2,000	2,000	-
Public Library	ADVERTISING & PROMOTIC	750	750	-
Public Library	CONTRACTED SERVICE	720	720	-
Public Library	BUILDING RENTAL	187,903	187,903	-
Public Library	OFFICE EQUIPMENT	5,100	5,100	-
Public Library	INSURANCE PREMIUMS	14,541	13,219	1,322
Public Library	TRANSFER TO CAPITAL	3,000	3,000	-
Public Library	AUDIT & ACCOUNTING	4,192	4,192	-
		630,255	613,009	17,246
Total Boards and Agencies		6,897,904	6,395,990	501,914
Assessment Growth				-
Assessment Growth	ASSESSMENT GROWTH	(67,692)		(67,692)
Assessment Growth	TRANSFER TO CAPITAL	67,692		67,692

Total Assessment Growth

LEVY INCR.

Total Operations	16,923,018	16,421,104	3.06%
Total City Portion on Levy Change	10,025,114	10,025,114	0.00%
Subtotal Outside Boards and Agencies	6,897,904	6,395,990	3.06%

Subtotal City Operational Levy Cost	4,109,650	6,326,105	-13.50%
Subtotal Debt	1,241,442	820,394	2.56%
Subtotal Transfers to Capital	4,674,022	2,878,615	10.93%
Total City Portion on Levy Change	10,025,114	10,025,114	0.00%
Subtotal Outside Boards and Agencies	6,897,904	6,395,990	3.06%