



**SIoux LOOKOUT**  
Hub of the North

**2021 Municipality Operating Budget**

**February 17, 2021**

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The Corporation of the Municipality of Sioux Lookout  
 2021 Municipal Operating Budget  
 February 17, 2021

	2021 Budget	2020 Budget	Budget Variance \$
<b><u>ADMINISTRATIVE DEPARTMENT</u></b>			
<b>CHIEF ADMINISTRATIVE OFFICE</b>			
General Government			
Revenue			
INTERNAL TRANSFERS	(\$7,164)	(\$6,906)	(\$258)
<b>Revenue Total</b>	<b>(\$7,164)</b>	<b>(\$6,906)</b>	<b>(\$258)</b>
Expenditures			
ADMINISTRATION	\$4,450	\$4,450	
COMMITTEES	\$5,000	\$5,000	
CONTRACTED SERVICES	\$250	\$500	(\$250)
FLEET	\$800	\$1,500	(\$700)
SUPPLIES	\$3,000	\$3,500	(\$500)
TRAVEL & TRAINING	\$3,500	\$12,000	(\$8,500)
WAGES & BENEFITS	\$260,091	\$256,592	\$3,499
<b>Expenditure Total</b>	<b>\$277,091</b>	<b>\$283,542</b>	<b>(\$6,451)</b>
<b>CHIEF ADMINISTRATIVE OFFICE Total</b>	<b>\$269,927</b>	<b>\$276,636</b>	<b>(\$6,709)</b>
<b>COUNCIL</b>			
Council & Committees of Council			
Expenditures			
ADMINISTRATION	\$20,200	\$20,200	
ADVERTISING	\$2,000	\$2,000	
CONTRACTED SERVICES	\$12,000	\$21,000	(\$9,000)
DONATIONS	\$23,500	\$20,500	\$3,000
SUPPLIES	\$1,300	\$1,300	
TRAVEL & TRAINING	\$19,500	\$33,000	(\$13,500)
WAGES & BENEFITS	\$117,863	\$117,731	\$132
<b>Expenditure Total</b>	<b>\$196,363</b>	<b>\$215,731</b>	<b>(\$19,368)</b>
<b>COUNCIL TOTAL</b>	<b>\$196,363</b>	<b>\$215,731</b>	<b>(\$19,368)</b>
<b><u>AIRPORT DEPARTMENT</u></b>			
<b>ADMINISTRATION</b>			
Revenue			
INTERNAL TRANSFERS	(\$1,126,115)	(\$482,787)	(\$626,519)
USER FEES, FINANCE CHARGES	(\$272,137)	(\$296,437)	\$24,300
<b>Revenue Total</b>	<b>(\$1,398,252)</b>	<b>(\$779,224)</b>	<b>(\$602,219)</b>
Expenditure			
ADMINISTRATION	\$133,549	\$132,290	\$1,259
AUDIT FEES	\$10,000	\$10,000	
CONTRACTED SERVICES	\$57,000	\$57,000	
DEBT	\$608,067	\$482,787	\$125,280
EQUIPMENT COSTS	\$4,500	\$16,000	(\$11,500)
INSURANCE	\$52,000	\$49,500	\$2,500
INTERNAL TRANSFERS		\$172,647	(\$172,647)
LEGAL FEES	\$2,500	\$10,000	(\$7,500)
SUPPLIES	\$5,900	\$5,900	
PROPERTY TAXES	\$220,000	\$207,204	\$12,796
TRAVEL & TRAINING	\$5,000	\$10,000	(\$5,000)
WAGES & BENEFITS	\$200,260	\$199,659	\$601
<b>Expenditure Total</b>	<b>\$1,298,776</b>	<b>\$1,352,987</b>	<b>(\$54,211)</b>
<b>ADMINISTRATION TOTAL</b>	<b>(\$99,476)</b>	<b>\$573,763</b>	<b>(\$656,430)</b>



The Corporation of the Municipality of Sioux Lookout  
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	2021 Budget	2020 Budget	Budget Variance \$
<b>AIRSIDE MAINTENANCE</b>			
<b>Revenue</b>			
FUEL CONCESSION FEE			
LANDING FEES	(\$232,800)	(\$365,000)	\$132,200
USER FEES, FINANCE CHARGES	(\$7,700)	(\$5,700)	(\$2,000)
<b>Revenue Total</b>	<b>(\$240,500)</b>	<b>(\$370,700)</b>	<b>\$130,200</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$51,770	\$52,770	(\$1,000)
EQUIPMENT COSTS	\$3,500	\$5,000	(\$1,500)
FLEET	\$99,375	\$100,175	(\$800)
SUPPLIES	\$90,065	\$89,765	\$300
TRAVEL & TRAINING	\$7,000	\$10,200	(\$3,200)
UTILITIES	\$39,200	\$39,200	
WAGES & BENEFITS	\$95,173	\$96,017	(\$844)
<b>Expenditure Total</b>	<b>\$386,083</b>	<b>\$393,127</b>	<b>(\$7,044)</b>
<b>AIRSIDE MAINTENANCE TOTAL</b>	<b>\$145,583</b>	<b>\$22,427</b>	<b>\$123,156</b>
<b>AVIATION FUEL SERVICES</b>			
<b>Revenue</b>			
APT DEALER FEE	(\$187,450)	(\$280,900)	\$93,450
FUEL CONCESSION FEE	(\$161,550)	(\$241,500)	\$79,950
FUEL SALES	(\$6,901,000)	(\$11,255,500)	\$4,354,500
INTO PLANE SERVICING	(\$537,400)	(\$764,000)	\$226,600
RECOVERIES	(\$50,000)	(\$50,000)	
<b>Revenue Total</b>	<b>(\$7,837,400)</b>	<b>(\$12,591,900)</b>	<b>\$4,754,500</b>
<b>Expenditure</b>			
ADMINISTRATION	\$5,750	\$5,750	
CONTRACTED SERVICES	\$6,000	\$9,750	(\$3,750)
EQUIPMENT COSTS	\$35,500	\$36,500	(\$1,000)
FLEET	\$38,300	\$44,400	(\$6,100)
FUEL PURCHASES	\$7,028,250	\$11,458,500	(\$4,430,250)
LICENCES & PERMITS	\$725	\$725	
SUPPLIES	\$6,000	\$8,200	(\$2,200)
TRAVEL & TRAINING	\$1,250	\$1,250	
UTILITIES	\$12,700	\$12,700	
WAGES & BENEFITS	\$887,974	\$893,626	(\$5,652)
<b>Expenditure Total</b>	<b>\$8,022,449</b>	<b>\$12,471,401</b>	<b>(\$4,448,952)</b>
<b>AVIATION FUEL TOTAL</b>	<b>\$185,049</b>	<b>(\$120,499)</b>	<b>\$305,548</b>
<b>GROUNDSDSIDE MAINTENANCE</b>			
<b>Revenue</b>			
ADVERTISING	(\$742)	(\$742)	
PARKING RENTALS	(\$123,510)	(\$187,760)	\$64,250
RENTALS	(\$173,075)	(\$136,566)	(\$36,509)
USER FEES, FINANCE CHARGES	(\$100)	(\$250)	\$150
<b>Revenue Total</b>	<b>(\$297,427)</b>	<b>(\$325,318)</b>	<b>\$27,891</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$7,500	\$11,500	(\$4,000)
FEES	\$1,500	\$1,500	
SUPPLIES	\$3,500	\$7,500	(\$4,000)
UTILITIES	\$7,010	\$7,010	
WAGES & BENEFITS	\$95,173	\$96,019	(\$846)
<b>Expenditure Total</b>	<b>\$114,683</b>	<b>\$123,529</b>	<b>(\$8,846)</b>
<b>GROUNDSDSIDE MAINTENANCE TOTAL</b>	<b>(\$182,744)</b>	<b>(\$201,789)</b>	<b>\$19,045</b>

The Corporation of the Municipality of Sioux Lookout  
2021 Municipal Operating Budget  
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	2021 Budget	2020 Budget	Budget Variance \$
<b>TERMINAL SERVICES</b>			
<b>Revenue</b>			
RECOVERIES	(\$23,078)	(\$23,078)	
RENTALS	(\$282,692)	(\$317,792)	\$35,100
USER FEES, FINANCE CHARGES	(\$321,750)	(\$519,985)	\$198,235
<b>Revenue Total</b>	<b>(\$627,520)</b>	<b>(\$860,855)</b>	<b>\$233,335</b>
<b>Expenditure</b>			
ADMINISTRATION			
CONTRACTED SERVICE	\$39,860	\$40,860	(\$1,000)
EQUIPMENT COSTS	\$1,000	\$1,500	(\$500)
SUPPLIES	\$35,000	\$40,000	(\$5,000)
UTILITIES	\$189,780	\$189,780	
WAGES & BENEFITS	\$313,468	\$314,813	(\$1,345)
<b>Expenditure Total</b>	<b>\$579,108</b>	<b>\$586,953</b>	<b>(\$7,845)</b>
<b>TERMINAL SERVICES TOTAL</b>	<b>(\$48,412)</b>	<b>(\$273,902)</b>	<b>\$225,490</b>

**AIRPORT DEPARTMENT Total**

**BY-LAW & EMERGENCY SERVICES DEPARTMENT**

**BY-LAW**

**Animal Control**

**Revenue**

FINES

(\$500)

(\$500)

LICENSES

(\$5,000)

(\$5,000)

**Revenue Total**

**(\$5,500)**

**(\$5,500)**

**Expenditure**

CONTRACTED SERVICES

\$1,000

\$1,000

FLEET

\$3,600

\$3,600

SUPPLIES

\$1,500

\$1,500

UTILITIES

\$4,052

\$3,652

\$400

WAGES & BENEFITS

\$15,378

\$15,157

\$221

**Expenditure Total**

**\$25,530**

**\$24,909**

**\$621**

**Animal Control Total**

**\$20,030**

**\$19,409**

**\$621**

**By-Law**

**Revenue**

FEES

(\$8,000)

(\$8,500)

\$500

POA

(\$260,000)

(\$260,000)

**Revenue Total**

**(\$268,000)**

**(\$268,500)**

**\$500**

**Expenditure**

ADMINISTRATION

\$2,300

\$2,300

EQUIPMENT

\$10,000

\$10,000

INSURANCE

\$1,866

\$1,523

\$343

POA

\$120,000

\$120,000

SUPPLIES

\$700

\$700

TRAVEL & TRAINING

\$3,000

\$3,000

WAGES & BENEFITS

\$124,990

\$130,279

(\$5,289)

**Expenditure Total**

**\$262,856**

**\$257,802**

**\$5,054**

**By-Law Total**

**(\$5,144)**

**(\$10,698)**

**\$5,554**

**Parking Tickets**

**Revenue**

The Corporation of the Municipality of Sioux Lookout  
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February 17, 2021

	2021 Budget	2020 Budget	Budget Variance \$
FEES	(\$3,000)	(\$4,000)	\$1,000
<b>Revenue Total</b>	<b>(\$3,000)</b>	<b>(\$4,000)</b>	<b>\$1,000</b>
<b>Expenditure</b>			
FEES	\$1,360	\$1,360	
SUPPLIES	\$200	\$200	
WAGES & BENEFITS	\$8,787	\$8,660	\$127
<b>Expenditure Total</b>	<b>\$10,347</b>	<b>\$10,220</b>	<b>\$127</b>
<b>Parking Tickets Total</b>	<b>\$7,347</b>	<b>\$6,220</b>	<b>\$1,127</b>
<b>BY-LAW TOTAL</b>	<b>\$22,233</b>	<b>\$14,931</b>	<b>\$7,302</b>
<b>EMERGENCY SERVICES</b>			
<b>Hudson Fire Department</b>			
<b>Expenditures</b>			
ADMINISTRATION	\$2,500	\$2,500	
CONTRACTED SERVICES	\$8,500	\$11,700	(\$3,200)
EQUIPMENT	\$12,000	\$7,000	\$5,000
FLEET	\$1,400	\$1,600	(\$200)
INSURANCE	\$7,600	\$6,742	\$858
SUPPLIES	\$1,100	\$1,400	(\$300)
TRAVEL & TRAINING	\$4,000	\$1,000	\$3,000
UTILITIES	\$5,990	\$7,331	(\$1,341)
WAGES & BENEFITS	\$11,082	\$11,082	
<b>Expenditure Total</b>	<b>\$54,172</b>	<b>\$50,355</b>	<b>\$3,817</b>
<b>Hudson Fire Department Total</b>	<b>\$54,172</b>	<b>\$50,355</b>	<b>\$3,817</b>
<b>Sioux Fire Department</b>			
<b>Revenue</b>			
FEES	(\$15,000)	(\$25,000)	\$10,000
<b>Revenue Total</b>	<b>(\$15,000)</b>	<b>(\$25,000)</b>	<b>\$10,000</b>
<b>Expenditures</b>			
ADMINISTRATION	\$5,300	\$5,100	\$200
ADVERTISING	\$1,500	\$500	\$1,000
CONTRACTED SERVICES	\$31,700	\$34,100	(\$2,400)
DEBT	\$27,410	\$17,240	\$10,170
EQUIPMENT	\$15,500	\$19,000	(\$3,500)
FLEET	\$5,900	\$5,900	
INSURANCE	\$29,655	\$24,204	\$5,451
SUPPLIES	\$4,500	\$8,800	(\$4,300)
TRAVEL & TRAINING	\$18,500	\$10,000	\$8,500
UTILITIES	\$23,850	\$29,300	(\$5,450)
WAGES & BENEFITS	\$169,199	\$174,932	(\$5,733)
<b>Expenditure Total</b>	<b>\$333,014</b>	<b>\$329,076</b>	<b>\$3,938</b>
<b>Sioux Fire Department Total</b>	<b>\$318,014</b>	<b>\$304,076</b>	<b>\$13,938</b>
<b>EMERGENCY SERVICES TOTAL</b>	<b>\$372,186</b>	<b>\$354,431</b>	<b>\$17,755</b>

**CORPORATE SERVICES DEPARTMENT**

**CEMETERY**

**Cemeteries**

**Revenue**

FEES	(\$20,550)	(\$20,550)	
INTERNAL TRANSFER	(\$3,000)		(\$3,000)

The Corporation of the Municipality of Sioux Lookout  
2021 Municipal Operating Budget  
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	2021 Budget	2020 Budget	Budget Variance \$
INTEREST	(\$3,000)	(\$3,000)	
LICENSES	(\$250)	(\$250)	
<b>Revenue Total</b>	<b>(\$26,800)</b>	<b>(\$23,800)</b>	<b>(\$3,000)</b>
<b>Expenditure</b>			
ADMINISTRATION	\$3,000	\$2,960	\$40
CONTRACTED SERVICES	\$12,500	\$12,500	
EXTERNAL TRANSFERS	\$2,850	\$3,350	(\$500)
INSURANCE	\$494	\$403	\$91
INTERNAL TRANSFERS	\$10,725	\$9,225	\$1,500
LICENSES	\$250	\$250	
MATERIALS	\$5,000	\$5,000	
SUPPLIES	\$5,000	\$5,000	
TRAVEL & TRAINING	\$3,000	\$4,715	(\$1,715)
WAGES & BENEFITS	\$50,931	\$49,785	\$1,146
<b>Expenditure Total</b>	<b>\$93,750</b>	<b>\$93,188</b>	<b>\$562</b>
<b>CEMETERY TOTAL</b>	<b>\$66,950</b>	<b>\$69,388</b>	<b>(\$2,438)</b>
<b>CLERK</b>			
<b>Elections</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$3,500	\$3,500	
INTERNAL TRANSFERS	\$15,000	\$15,000	\$0
<b>Expenditure Total</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$0</b>
<b>Elections Total</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$0</b>
<b>KDMA Conference</b>			
<b>Revenue</b>			
FEES		(\$25,500)	\$25,500
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$25,500)</b>	<b>\$25,500</b>
<b>Expenditures</b>			
CONTRACTED SERVICES		\$25,500	(\$25,500)
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$25,500</b>	<b>(\$25,500)</b>
<b>KDMA Conference Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Government</b>			
<b>Revenue</b>			
COMMITTEES		(\$350)	\$350
FEES	(\$1,500)	(\$1,500)	\$0
LICENSES	(\$8,800)	(\$12,110)	\$3,310
<b>Revenue Total</b>	<b>(\$10,300)</b>	<b>(\$13,960)</b>	<b>\$3,660</b>
<b>Expenditures</b>			
ADMINISTRATION	\$7,075	\$8,175	(\$1,100)
ADVERTISING	\$18,000	\$12,785	\$5,215
COMMITTEES	\$4,000	\$4,350	(\$350)
CONTRACTED SERVICES	\$163,750	\$120,250	\$43,500
EQUIPMENT COSTS	\$6,300	\$20,493	(\$14,193)
LEGAL	\$28,500	\$28,500	
SUPPLIES	\$20,000	\$25,400	(\$5,400)
TRAVEL & TRAINING	\$7,500	\$22,600	(\$15,100)
WAGES & BENEFITS	\$571,294	\$543,639	\$27,655
<b>Expenditure Total</b>	<b>\$826,419</b>	<b>\$786,192</b>	<b>\$40,227</b>
<b>General Government Total</b>	<b>\$816,119</b>	<b>\$772,232</b>	<b>\$43,887</b>



The Corporation of the Municipality of Sioux Lookout  
2021 Municipal Operating Budget  
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	2021 Budget	2020 Budget	Budget Variance \$
<b>CLERK TOTAL</b>	<b>\$834,619</b>	<b>\$790,732</b>	<b>\$43,887</b>
<b>INFORMATON &amp; TECHNOLOGY</b>			
Expenditures			
ADMINISTRATION	\$4,500	\$4,500	
CONTRACTED SERVICES	\$65,000	\$75,000	(\$10,000)
INTERNAL TRANSFERS	\$10,000	\$10,000	
SUPPLIES	\$17,500	\$7,500	\$10,000
WAGES & BENEFITS	\$85,423	\$85,357	\$66
Expenditure Total	\$182,423	\$182,357	\$66
<b>INFORMATON &amp; TECHNOLOGY TOTAL</b>	<b>\$182,423</b>	<b>\$182,357</b>	<b>\$66</b>
<b><u>DAYCARE DEPARTMENT</u></b>			
Day Care - Biidaaban			
Revenue			
FEES	(\$161,424)	(\$280,795)	\$119,371
KDSB	(\$341,116)	(\$355,385)	\$14,269
Revenue Total	(\$502,540)	(\$636,180)	\$133,640
Expenditures			
ADMINISTRATION	\$4,700	\$4,700	
ADVERTISING	\$200	\$200	
COMMITTEES	\$2,500	\$2,500	
CONTRACTED SERVICES		\$2,000	(\$2,000)
EQUIPMENT	\$2,000	\$2,000	
SUPPLIES	\$52,200	\$55,400	(\$3,200)
TRAVEL & TRAINING	\$2,500	\$5,000	(\$2,500)
WAGES & BENEFITS	\$648,966	\$779,101	(\$130,135)
Expenditure Total	\$713,066	\$850,901	(\$137,835)
<b>Day Care - Biidaaban Total</b>	<b>\$210,526</b>	<b>\$214,721</b>	<b>(\$4,195)</b>
Day Care - Sioux Mountain			
Revenue			
FEES	(\$127,620)	(\$206,551)	\$78,931
KDSB	(\$343,960)	(\$379,447)	\$35,487
Revenue Total	(\$471,580)	(\$585,998)	\$114,418
Expenditures			
ADMINISTRATION	\$3,000	\$1,500	\$1,500
ADVERTISING	\$100	\$100	
CONTRACTED SERVICES	\$1,000	\$1,000	
EQUIPMENT	\$1,000	\$1,000	
INSURANCE	\$1,290	\$400	\$890
SUPPLIES	\$45,600	\$48,800	(\$3,200)
TRAVEL & TRAINING	\$2,500	\$5,000	(\$2,500)
WAGES & BENEFITS	\$685,188	\$661,131	\$24,057
Expenditure Total	\$739,678	\$718,931	\$20,747
<b>Day Care - Sioux Mountain Total</b>	<b>\$268,098</b>	<b>\$132,933</b>	<b>\$135,165</b>
Day Care - Special Needs			
Revenue			
KDSB	(\$129,975)	(\$129,975)	
Revenue Total	(\$129,975)	(\$129,975)	\$0
Expenditures			
SUPPLIES	\$1,000	\$1,000	

The Corporation of the Municipality of Sioux Lookout  
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	2021 Budget	2020 Budget	Budget Variance \$
TRAVEL & TRAINING	\$1,500	\$2,500	(\$1,000)
WAGES & BENEFITS	\$79,858	\$80,006	(\$148)
<b>Expenditure Total</b>	<b>\$82,358</b>	<b>\$83,506</b>	<b>(\$1,148)</b>
<b>Day Care - Special Needs Total</b>	<b>(\$47,617)</b>	<b>(\$46,469)</b>	<b>(\$1,148)</b>
<b>DAY CARE TOTAL</b>	<b>\$431,007</b>	<b>\$301,185</b>	<b>\$129,822</b>

**DEVELOPMENT SERVICES DEPARTMENT**

**BUILDING DEPARTMENT**

Building Inspections

Revenue

ADMINISTRATION	(\$250)	(\$300)	\$50
PERMITS	(\$75,000)	(\$75,000)	
<b>Revenue Total</b>	<b>(\$75,250)</b>	<b>(\$75,300)</b>	<b>\$50</b>

Expenditure

ADMINISTRATION	\$2,100	\$2,100	
COMMITTEES	\$2,500	\$2,500	
CONTRACTED SERVICES	\$500	\$500	
EQUIPMENT COSTS	\$1,500	\$1,500	
FLEET	\$1,200	\$1,200	
INSURANCE	\$176	\$145	\$31
OPERATIONS	\$1,000	\$1,200	(\$200)
TRAVEL & TRAINING	\$2,000	\$5,000	(\$3,000)
WAGES & BENEFITS	\$117,153	\$115,225	\$1,928
<b>Expenditure Total</b>	<b>\$128,129</b>	<b>\$129,370</b>	<b>(\$1,241)</b>

<b>BUILDING DEPARTMENT TOTAL</b>	<b>\$52,879</b>	<b>\$54,070</b>	<b>(\$1,191)</b>
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**FACILITIES**

Administration

Expenditures

ADMINISTRATION	\$2,400	\$2,400	
CONTRACTED SERVICES	\$2,500	\$2,500	
DEBT	\$29,194	\$22,484	\$6,710
EQUIPMENT COSTS	\$17,000	\$8,000	\$9,000
FLEET	\$6,000	\$6,500	(\$500)
INSURANCE	\$660	\$538	\$122
INTERNAL TRANSFERS	\$50,000	\$50,000	
SUPPLIES	\$1,000	\$1,000	
TRAVEL & TRAINING	\$2,000	\$3,000	(\$1,000)
WAGES & BENEFITS	\$182,942	\$180,109	\$2,833
<b>Expenditure Total</b>	<b>\$293,696</b>	<b>\$276,531</b>	<b>\$17,165</b>

<b>Administration Total</b>	<b>\$293,696</b>	<b>\$276,531</b>	<b>\$17,165</b>
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Cedar Bay Facilities

Expenditures

CONTRACTED SERVICES	\$5,000	\$4,500	\$500
SUPPLIES	\$1,000	\$1,500	(\$500)
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$15,804</b>	<b>\$15,685</b>	<b>\$119</b>

<b>Cedar Bay Facilities Total</b>	<b>\$15,804</b>	<b>\$15,685</b>	<b>\$119</b>
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Centennial Centre

Revenue

RENTALS	(\$267,465)	(\$257,315)	(\$10,150)
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The Corporation of the Municipality of Sioux Lookout  
2021 Municipal Operating Budget  
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	2021 Budget	2020 Budget	Budget Variance \$
<b>Revenue Total</b>	<b>(\$267,465)</b>	<b>(\$257,315)</b>	<b>(\$10,150)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$3,100	\$3,100	
CONTRACTED SERVICES	\$28,000	\$26,000	\$2,000
DEBT	\$58,124	\$58,124	
INSURANCE	\$5,985	\$4,885	\$1,100
SUPPLIES	\$3,500	\$4,500	(\$1,000)
UTILITIES	\$58,292	\$58,292	
WAGES & BENEFITS	\$53,432	\$50,423	\$3,009
<b>Expenditure Total</b>	<b>\$210,433</b>	<b>\$205,324</b>	<b>\$5,109</b>
<b>Centennial Centre Total</b>	<b>(\$57,032)</b>	<b>(\$51,991)</b>	<b>(\$5,041)</b>
<b>Day Care - Biidaaban</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$2,000	\$2,000	
INSURANCE	\$1,290	\$345	\$945
SUPPLIES	\$500	\$500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$13,594</b>	<b>\$12,530</b>	<b>\$1,064</b>
<b>Day Care - Biidaaban Total</b>	<b>\$13,594</b>	<b>\$12,530</b>	<b>\$1,064</b>
<b>Dog Pound</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$800	\$1,000	(\$200)
SUPPLIES	\$300	\$300	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$10,904</b>	<b>\$10,985</b>	<b>(\$81)</b>
<b>Dog Pound Total</b>	<b>\$10,904</b>	<b>\$10,985</b>	<b>(\$81)</b>
<b>Fire Hall - Sioux Lookout</b>			
<b>Expenditures</b>			
DEBT	\$26,496	\$26,496	
CONTRACTED SERVICES	\$5,000	\$6,000	(\$1,000)
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$42,800</b>	<b>\$43,681</b>	<b>(\$881)</b>
<b>Fire Hall - Sioux Lookout Total</b>	<b>\$42,800</b>	<b>\$43,681</b>	<b>(\$881)</b>
<b>Fire Hall - Hudson</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,500	\$1,500	
SUPPLIES	\$500	\$500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$11,804</b>	<b>\$11,685</b>	<b>\$119</b>
<b>Fire Hall - Hudson Total</b>	<b>\$11,804</b>	<b>\$11,685</b>	<b>\$119</b>
<b>Fitness Centre</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$17,000	\$20,000	(\$3,000)
SUPPLIES	\$2,500	\$2,500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$29,304</b>	<b>\$32,185</b>	<b>(\$2,881)</b>
<b>Fitness Centre Total</b>	<b>\$29,304</b>	<b>\$32,185</b>	<b>(\$2,881)</b>

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	2021 Budget	2020 Budget	Budget Variance \$
<b>Garage &amp; Shop - Public Works</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$6,500	\$6,000	\$500
SUPPLIES	\$2,500	\$2,500	
UTILITIES	\$70,312	\$70,312	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$89,116</b>	<b>\$88,497</b>	<b>\$619</b>
<b>Garage &amp; Shop - Public Works Total</b>	<b>\$89,116</b>	<b>\$88,497</b>	<b>\$619</b>
<b>Hidden Lake Landfill - Buildings</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,500	\$2,000	(\$500)
SUPPLIES	\$500	\$500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$11,804</b>	<b>\$12,185</b>	<b>(\$381)</b>
<b>Hidden Lake Landfill - Buildings Total</b>	<b>\$11,804</b>	<b>\$12,185</b>	<b>(\$381)</b>
<b>Hudson Community Centre</b>			
<b>Revenue</b>			
RENTALS	(\$200)	(\$200)	
<b>Revenue Total</b>	<b>(\$200)</b>	<b>(\$200)</b>	<b>\$0</b>
<b>Expenditures</b>			
ADMINISTRATION	\$800	\$800	
CONTRACTED SERVICES	\$2,500	\$2,500	
INSURANCE	\$396	\$323	\$73
SUPPLIES	\$1,000	\$1,000	
UTILITIES	\$14,000	\$12,008	\$1,992
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$28,500</b>	<b>\$26,316</b>	<b>\$2,184</b>
<b>Hudson Community Centre Total</b>	<b>\$28,300</b>	<b>\$26,116</b>	<b>\$2,184</b>
<b>Hudson Lost Lake Centre</b>			
<b>Revenue</b>			
RENTALS	(\$7,080)	(\$6,460)	(\$620)
<b>Revenue Total</b>	<b>(\$7,080)</b>	<b>(\$6,460)</b>	<b>(\$620)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$3,500	\$3,500	
INSURANCE	\$1,730	\$1,412	\$318
SUPPLIES	\$1,000	\$1,000	
TAXES	\$3,300	\$2,929	\$371
UTILITIES	\$9,134	\$9,116	\$18
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$28,468</b>	<b>\$27,642</b>	<b>\$826</b>
<b>Hudson Lost Lake Centre Total</b>	<b>\$21,388</b>	<b>\$21,182</b>	<b>\$206</b>
<b>Hugh Allen Clinic</b>			
<b>Revenue</b>			
RENTALS	(\$110,128)	(\$110,128)	
<b>Revenue Total</b>	<b>(\$110,128)</b>	<b>(\$110,128)</b>	<b>\$0</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$5,500	\$6,000	(\$500)
DEBT	\$110,128	\$110,128	



The Corporation of the Municipality of Sioux Lookout  
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	2021 Budget	2020 Budget	Budget Variance \$
INSURANCE	\$4,150	\$3,387	\$763
SUPPLIES	\$1,500	\$1,500	
TAXES	\$37,400	\$36,967	\$433
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$168,482</b>	<b>\$167,667</b>	<b>\$815</b>
<b>Hugh Allen Clinic Total</b>	<b>\$58,354</b>	<b>\$57,539</b>	<b>\$815</b>
<b>Library</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$6,000	\$6,000	
DEBT	\$7,036	\$7,197	(\$161)
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$24,340</b>	<b>\$24,382</b>	<b>(\$42)</b>
<b>Library Total</b>	<b>\$24,340</b>	<b>\$24,382</b>	<b>(\$42)</b>
<b>Memorial Arena</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$15,000	\$15,000	
SUPPLIES	\$2,500	\$2,500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$27,304</b>	<b>\$27,185</b>	<b>\$119</b>
<b>Memorial Arena Total</b>	<b>\$27,304</b>	<b>\$27,185</b>	<b>\$119</b>
<b>Municipal Office</b>			
<b>Revenue</b>			
RENTALS	(\$22,642)	(\$22,642)	
<b>Revenue Total</b>	<b>(\$22,642)</b>	<b>(\$22,642)</b>	<b>\$0</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$14,000	\$15,000	(\$1,000)
DEBT	\$67,278	\$80,278	(\$13,000)
INSURANCE	\$5,502	\$5,096	\$406
SUPPLIES	\$3,000	\$3,100	(\$100)
UTILITIES	\$24,815	\$24,815	
WAGES & BENEFITS	\$108,688	\$102,647	\$6,041
<b>Expenditure Total</b>	<b>\$223,283</b>	<b>\$230,936</b>	<b>(\$7,653)</b>
<b>Municipal Office Total</b>	<b>\$200,641</b>	<b>\$208,294</b>	<b>(\$7,653)</b>
<b>Property Rentals</b>			
<b>Revenue</b>			
RENTALS	(\$14,792)	(\$14,792)	
<b>Revenue Total</b>	<b>(\$14,792)</b>	<b>(\$14,792)</b>	<b>\$0</b>
<b>Property Rentals Total</b>	<b>(\$14,792)</b>	<b>(\$14,792)</b>	<b>\$0</b>
<b>Sioux Lookout Sewer Treatment Plant</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$6,000	\$6,000	
DEBT	\$26,116	\$26,808	(\$692)
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$43,420</b>	<b>\$43,993</b>	<b>(\$573)</b>
<b>Sioux Lookout Sewer Treatment Plant Total</b>	<b>\$43,420</b>	<b>\$43,993</b>	<b>(\$573)</b>

The Corporation of the Municipality of Sioux Lookout  
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	2021 Budget	2020 Budget	Budget Variance \$
<b>Sioux Lookout Water Treatment Plant</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$5,000	\$5,500	(\$500)
DEBT	\$0	\$7,000	(\$7,000)
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$16,304</b>	<b>\$23,685</b>	<b>(\$7,381)</b>
<b>Sioux Lookout Water Treatment Plant</b>	<b>\$16,304</b>	<b>\$23,685</b>	<b>(\$7,381)</b>
<b>Hudson Water Treatment Plant</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,500	\$1,500	
SUPPLIES	\$500	\$500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$11,804</b>	<b>\$11,685</b>	<b>\$119</b>
<b>Hudson Water Treatment Plant Total</b>	<b>\$11,804</b>	<b>\$11,685</b>	<b>\$119</b>
<b>Snow Removal</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,000	\$1,000	
FLEET	\$500		\$500
SUPPLIES	\$1,000	\$1,000	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$12,304</b>	<b>\$11,685</b>	<b>\$619</b>
<b>Snow Removal Total</b>	<b>\$12,304</b>	<b>\$11,685</b>	<b>\$619</b>
<b>Train Station</b>			
<b>Revenue</b>			
RENTALS	(\$34,200)	(\$26,000)	(\$8,200)
<b>Revenue Total</b>	<b>(\$34,200)</b>	<b>(\$26,000)</b>	<b>(\$8,200)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$1,700	\$1,700	
CONTRACTED SERVICES	\$15,000	\$16,000	(\$1,000)
DEBT	\$144,326	\$144,327	(\$1)
INSURANCE	\$6,332	\$5,168	\$1,164
SUPPLIES	\$2,500	\$3,000	(\$500)
UTILITIES	\$37,614	\$37,614	
WAGES & BENEFITS	\$53,432	\$50,423	\$3,009
<b>Expenditure Total</b>	<b>\$260,904</b>	<b>\$258,232</b>	<b>\$2,672</b>
<b>Train Station Total</b>	<b>\$226,704</b>	<b>\$232,232</b>	<b>(\$5,528)</b>
<b>Travel Information Centre</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$36,000	\$36,000	
INSURANCE	\$933	\$761	\$172
SUPPLIES	\$2,500	\$2,500	
WAGES & BENEFITS	\$9,804	\$9,685	\$119
<b>Expenditure Total</b>	<b>\$49,237</b>	<b>\$48,946</b>	<b>\$291</b>
<b>Travel Information Centre Total</b>	<b>\$49,237</b>	<b>\$48,946</b>	<b>\$291</b>
<b>Vested Property</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$5,000	\$8,000	(\$3,000)
INSURANCE	\$599	\$1,000	(\$401)

The Corporation of the Municipality of Sioux Lookout  
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	2021 Budget	2020 Budget	Budget Variance \$
SUPPLIES	\$3,000	\$4,000	(\$1,000)
TAXES	\$15,000	\$20,190	(\$5,190)
UTILITIES	\$1,500	\$1,500	
<b>Expenditure Total</b>	<b>\$25,099</b>	<b>\$34,690</b>	<b>(\$9,591)</b>
<b>Vested Property Total</b>	<b>\$25,099</b>	<b>\$34,690</b>	<b>(\$9,591)</b>
<b>FACILITIES TOTAL</b>	<b>\$1,192,201</b>	<b>\$1,208,795</b>	<b>(\$16,594)</b>
<b>PLANNING</b>			
<b>Land Development and Sales</b>			
<b>Revenue</b>			
INTERNAL TRANSFER	(\$97,988)		(\$97,988)
LAND SALES	(\$182,500)	(\$182,500)	
PARK LAND CASH IN LIEU	(\$1,500)	(\$1,500)	
<b>Revenue Total</b>	<b>(\$281,988)</b>	<b>(\$184,000)</b>	<b>(\$97,988)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$122,988	\$25,000	\$97,988
INTERNAL TRANSFERS	\$136,500	\$131,500	\$5,000
LEGAL	\$20,000	\$25,000	(\$5,000)
<b>Expenditure Total</b>	<b>\$279,488</b>	<b>\$181,500</b>	<b>\$97,988</b>
<b>Land Development and Sales Total</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>\$0</b>
<b>Planning &amp; Development</b>			
<b>Revenue</b>			
ADMINISTRATION	(\$6,000)	(\$8,000)	\$2,000
DEFERRED REVENUE	(\$25,000)	(\$25,000)	
RECOVERIES	\$0	(\$1,500)	\$1,500
<b>Revenue Total</b>	<b>(\$31,000)</b>	<b>(\$34,500)</b>	<b>\$3,500</b>
<b>Expenditure</b>			
ADMINISTRATION	\$4,600	\$4,600	
ADVERTISING	\$15,000	\$18,000	(\$3,000)
CONTRACTED SERVICES	\$85,000	\$68,000	\$17,000
LEGAL	\$30,000	\$30,000	
SUPPLIES	\$12,500	\$12,800	(\$300)
TRAVEL & TRAINING	\$5,000	\$8,000	(\$3,000)
WAGES & BENEFITS	\$107,141	\$113,190	(\$6,049)
<b>Expenditure Total</b>	<b>\$259,241</b>	<b>\$254,590</b>	<b>\$4,651</b>
<b>Land Development and Sales Total</b>	<b>\$228,241</b>	<b>\$220,090</b>	<b>\$8,151</b>
<b>PLANNING TOTAL</b>	<b>\$225,741</b>	<b>\$217,590</b>	<b>\$8,151</b>

***ECONOMIC DEVELOPMENT DEPARTMENT***

<b>Economic Development</b>			
<b>Revenue</b>			
DEFERRED REVENUE		(\$10,000)	\$10,000
INTERNAL TRANSFER	(\$13,134)	(\$12,948)	(\$186)
<b>Revenue Total</b>	<b>(\$13,134)</b>	<b>(\$22,948)</b>	<b>\$9,814</b>
<b>Expenditures</b>			
ADMINISTRATION	\$2,000	\$2,900	(\$900)
ADVERTISING	\$10,000	\$13,000	(\$3,000)
COMMITTEES	\$2,500	\$2,500	
CONTRACTED SERVICES	\$35,000	\$57,500	(\$22,500)
SUPPLIES	\$1,500	\$5,000	(\$3,500)

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	2021 Budget	2020 Budget	Budget Variance \$
TRAVEL & TRAINING	\$12,000	\$21,000	(\$9,000)
WAGES & BENEFITS	\$209,704	\$201,518	\$8,186
<b>Expenditure Total</b>	<b>\$272,704</b>	<b>\$303,418</b>	<b>(\$30,714)</b>
<b>Economic Development Total</b>	<b>\$259,570</b>	<b>\$280,470</b>	<b>(\$20,900)</b>
<b>Special Projects - Energy Plan</b>			
<b>Revenue</b>			
DEFERRED REVENUE			
GOVERNMENT FUNDING		(\$39,130)	\$39,130
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$39,130)</b>	<b>\$39,130</b>
<b>Expenditures</b>			
CONTRACTED SERVICES		\$39,130	(\$39,130)
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$39,130</b>	<b>(\$39,130)</b>
<b>Special Projects - Energy Plan Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Projects - Resource Sector</b>			
<b>Revenue</b>			
DEFERRED REVENUE	(\$2,500)	(\$9,619)	\$7,119
GOVERNMENT FUNDING	(\$7,500)	(\$40,000)	\$32,500
<b>Revenue Total</b>	<b>(\$10,000)</b>	<b>(\$49,619)</b>	<b>\$39,619</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$20,000	\$40,000	(\$20,000)
<b>Expenditure Total</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>(\$20,000)</b>
<b>Special Projects - Resource Sector Total</b>	<b>\$10,000</b>	<b>(\$9,619)</b>	<b>\$19,619</b>
<b>Special Projects - NRCan</b>			
<b>Revenue</b>			
GOVERNMENT FUNDING		(\$435,000)	\$435,000
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$435,000)</b>	<b>\$435,000</b>
<b>Expenditures</b>			
CONTRACTED SERVICES		\$435,000	(\$435,000)
<b>Expenditures Total</b>	<b>\$0</b>	<b>\$435,000</b>	<b>(\$435,000)</b>
<b>Special Projects - NRCan Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Projects - Drone Project</b>			
<b>Revenue</b>			
FEES	(\$13,520)		(\$13,520)
GOVERNMENT FUNDING	(\$135,200)		(\$135,200)
<b>Revenue Total</b>	<b>(\$148,720)</b>	<b>\$0</b>	<b>(\$148,720)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$148,720		\$148,720
<b>Expenditures Total</b>	<b>\$148,720</b>	<b>\$0</b>	<b>\$148,720</b>
<b>Special Projects - Drone Project Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Projects - Tourism COVID Modification Project</b>			
<b>Revenue</b>			
DEFERRED REVENUE	(\$2,500)		(\$2,500)
FEES	(\$15,000)		(\$15,000)
GOVERNMENT FUNDING	(\$80,000)		(\$80,000)
<b>Revenue Total</b>	<b>(\$97,500)</b>	<b>\$0</b>	<b>(\$97,500)</b>



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	2021 Budget	2020 Budget	Budget Variance \$
Expenditures			
CONTRACTED SERVICES	\$97,500		\$97,500
<b>Expenditures Total</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$97,500</b>
<b>Special Projects - Drone Project Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$269,570</b>	<b>\$270,851</b>	<b>(\$1,281)</b>

**HUMAN RESOURCES DEPARTMENT**

<b>Human Resources</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$41,287)	(\$43,202)	\$1,915
<b>Revenue Total</b>	<b>(\$41,287)</b>	<b>(\$43,202)</b>	<b>\$1,915</b>
<b>Expenditures</b>			
ADMINISTRATION	\$23,730	\$23,606	\$124
ADVERTISING	\$8,000	\$6,000	\$2,000
CONTRACTED SERVICES	\$40,000	\$20,000	\$20,000
EMPLOYMENT COSTS	\$27,610	\$24,100	\$3,510
EQUIPMENT	\$1,000	\$1,200	(\$200)
LEGAL	\$50,000	\$30,000	\$20,000
SUPPLIES	\$2,000	\$2,000	
TRAVEL & TRAINING	\$11,000	\$16,500	(\$5,500)
WAGES & BENEFITS	\$294,430	\$386,352	(\$91,922)
<b>Expenditure Total</b>	<b>\$457,770</b>	<b>\$509,758</b>	<b>(\$51,988)</b>
<b>HUMAN RESOURCES TOTAL</b>	<b>\$416,483</b>	<b>\$466,556</b>	<b>(\$50,073)</b>

**PUBLIC WORKS DEPARTMENT**

**MUNICIPAL FLEET & EQUIPMENT**

<b>Public Works Fleet</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$20,000)	(\$20,000)	
<b>Revenue Total</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>\$0</b>
<b>Expenditures</b>			
DEBT	\$18,511	\$18,511	
GAS & FUEL	\$73,300	\$81,950	(\$8,650)
INSURANCE	\$23,685	\$19,386	\$4,299
INTERNAL TRANSFERS	\$180,000	\$180,000	
LICENSING	\$8,165	\$7,255	\$910
OIL & GREASE	\$7,325	\$6,575	\$750
SUPPLIES	\$2,750	\$4,000	(\$1,250)
VEHCILE OPERATIONS/MTNCE	\$86,050	\$101,350	(\$15,300)
WAGES & BENEFITS	\$17,640	\$13,860	\$3,780
<b>Expenditure Total</b>	<b>\$417,426</b>	<b>\$432,887</b>	<b>(\$15,461)</b>
<b>Public Works Fleet Total</b>	<b>\$397,426</b>	<b>\$412,887</b>	<b>(\$15,461)</b>
<b>Building &amp; Facilities Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$6,020	\$6,020	
OIL & GREASE	\$350	\$600	(\$250)
VEHCILE OPERATIONS/MTNCE	\$1,300	\$2,550	(\$1,250)
<b>Expenditure Total</b>	<b>\$7,670</b>	<b>\$9,170</b>	<b>(\$1,500)</b>
<b>Building &amp; Facilities Fleet Total</b>	<b>\$7,670</b>	<b>\$9,170</b>	<b>(\$1,500)</b>

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	2021 Budget	2020 Budget	Budget Variance \$
<b>Corporate Fleet</b>			
Expenditures			
VEHCILE OPERATIONS/MTNCE	\$7,800	\$6,000	\$1,800
Expenditure Total	\$7,800	\$6,000	\$1,800
<b>Corporate Fleet Total</b>	<b>\$7,800</b>	<b>\$6,000</b>	<b>\$1,800</b>
<b>By-Law Fleet</b>			
Expenditures			
INTERNAL TRANSFERS	\$8,000	\$8,000	
OIL & GREASE	\$100	\$150	(\$50)
VEHCILE OPERATIONS/MTNCE	\$500	\$150	\$350
Expenditure Total	\$8,600	\$8,300	\$300
<b>By-Law Fleet Total</b>	<b>\$8,600</b>	<b>\$8,300</b>	<b>\$300</b>
<b>EMS - Hudson Fleet</b>			
Expenditures			
OIL & GREASE	\$300	\$300	
VEHCILE OPERATIONS/MTNCE	\$2,200	\$1,500	\$700
Expenditure Total	\$2,500	\$1,800	\$700
<b>EMS - Hudson Fleet Total</b>	<b>\$2,500</b>	<b>\$1,800</b>	<b>\$700</b>
<b>EMS - Sioux Lookout Fleet</b>			
Expenditures			
INTERNAL TRANSFERS	\$18,536	\$18,536	
OIL & GREASE	\$775	\$600	\$175
VEHCILE OPERATIONS/MTNCE	\$11,100	\$3,600	\$7,500
Expenditure Total	\$30,411	\$22,736	\$7,675
<b>EMS - Sioux Lookout Fleet Total</b>	<b>\$30,411</b>	<b>\$22,736</b>	<b>\$7,675</b>
<b>Parks &amp; Gardens Fleet</b>			
Expenditures			
INTERNAL TRANSFERS	\$3,350	\$3,350	
VEHCILE OPERATIONS/MTNCE	\$3,250	\$3,500	(\$250)
Expenditure Total	\$6,600	\$6,850	(\$250)
<b>Parks &amp; Gardens Fleet Total</b>	<b>\$6,600</b>	<b>\$6,850</b>	<b>(\$250)</b>
<b>Recreation Fleet</b>			
Expenditures			
INTERNAL TRANSFERS	\$6,700	\$6,700	
OIL & GREASE	\$300	\$300	
VEHCILE OPERATIONS/MTNCE	\$3,100	\$3,550	(\$450)
Expenditure Total	\$10,100	\$10,550	(\$450)
<b>Recreation Fleet Total</b>	<b>\$10,100</b>	<b>\$10,550</b>	<b>(\$450)</b>
<b>MUNICIPAL FLEET &amp; EQUIPMENT</b>	<b>\$471,107</b>	<b>\$478,293</b>	<b>(\$7,186)</b>
<b>PROJECT &amp; INFRASTRUCTURE MANAGEMENT</b>			
Expenditure			
EQUIPMENT COSTS	\$18,000	\$18,000	\$0
CONTRACTED SERVICES	\$10,000	\$8,500	\$1,500
SUPPLIES	\$1,200	\$900	\$300
WAGES & BENEFITS	\$72,537	\$71,181	\$1,356
Expenditure Total	\$101,737	\$98,581	\$3,156

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	2021 Budget	2020 Budget	Budget Variance \$
<b>PROJECT &amp; INFRASTRUCTURE MANAGEMENT TOTAL</b>	<b>\$101,737</b>	<b>\$98,581</b>	<b>\$3,156</b>
<b>PUBLIC WORKS</b>			
CNR Crossings			
Expenditure			
CONTRACTED SERVICES	\$4,500	\$4,500	
Expenditure Total	\$4,500	\$4,500	\$0
<b>CNR Crossings Total</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>
Gravel Patching Washouts			
Expenditure			
CONTRACTED SERVICES	\$5,000	\$10,000	(\$5,000)
SUPPLIES	\$20,000	\$30,000	(\$10,000)
WAGES & BENEFITS	\$30,240	\$42,840	(\$12,600)
Expenditure Total	\$55,240	\$82,840	(\$27,600)
<b>Gravel Patching Washouts Total</b>	<b>\$55,240</b>	<b>\$82,840</b>	<b>(\$27,600)</b>
Grading & Scarifying			
Expenditure			
WAGES & BENEFITS	\$20,160	\$23,310	(\$3,150)
Expenditure Total	\$20,160	\$23,310	(\$3,150)
<b>Grading &amp; Scarifying Total</b>	<b>\$20,160</b>	<b>\$23,310</b>	<b>(\$3,150)</b>
Dust Layering			
Expenditure			
CONTRACTED SERVICES	\$12,000	\$11,000	\$1,000
SUPPLIES	\$2,000	\$2,000	
WAGES & BENEFITS	\$1,890	\$2,520	(\$630)
Expenditure Total	\$15,890	\$15,520	\$370
<b>Dust Layering Total</b>	<b>\$15,890</b>	<b>\$15,520</b>	<b>\$370</b>
Signs & Markings			
Expenditure			
CONTRACTED SERVICES	\$15,000	\$9,000	\$6,000
SUPPLIES	\$8,000	\$9,500	(\$1,500)
WAGES & BENEFITS	\$23,310	\$23,310	
Expenditure Total	\$46,310	\$41,810	\$4,500
<b>Signs &amp; Markings Total</b>	<b>\$46,310</b>	<b>\$41,810</b>	<b>\$4,500</b>
Safety Devices			
Expenditure			
SUPPLIES	\$6,000	\$6,500	(\$500)
WAGES & BENEFITS	\$1,890	\$1,890	
Expenditure Total	\$7,890	\$8,390	(\$500)
<b>Safety Devices Total</b>	<b>\$7,890</b>	<b>\$8,390</b>	<b>(\$500)</b>
Curb & Sidewalk Repair			
Expenditure			
CONTRACTED SERVICES	\$1,000	\$2,000	(\$1,000)
SUPPLIES	\$12,000	\$12,000	
WAGES & BENEFITS	\$23,940	\$23,940	
Expenditure Total	\$36,940	\$37,940	(\$1,000)

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	2021 Budget	2020 Budget	Budget Variance \$
<b>Curb &amp; Sidewalk Repair Total</b>	<b>\$36,940</b>	<b>\$37,940</b>	<b>(\$1,000)</b>
<b>Private Roadside Service</b>			
<b>Revenue</b>			
FEES	(\$7,890)	(\$7,890)	
<b>Revenue Total</b>	<b>(\$7,890)</b>	<b>(\$7,890)</b>	<b>\$0</b>
<b>Expenditure</b>			
MACHINE COSTS	\$1,000	\$1,000	
SUPPLIES	\$5,000	\$5,000	
WAGES & BENEFITS	\$1,890	\$1,890	
<b>Expenditure Total</b>	<b>\$7,890</b>	<b>\$7,890</b>	<b>\$0</b>
<b>Private Roadside Service Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Roads - Interdepartmental</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES		\$1,000	(\$1,000)
WAGES & BENEFITS	\$5,040	\$5,040	
<b>Expenditure Total</b>	<b>\$5,040</b>	<b>\$6,040</b>	<b>(\$1,000)</b>
<b>Roads - Interdepartmental Total</b>	<b>\$5,040</b>	<b>\$6,040</b>	<b>(\$1,000)</b>
<b>Summer Road Patrol</b>			
<b>Expenditure</b>			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$12,600	\$12,600	
<b>Expenditure Total</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>
<b>Summer Road Patrol Total</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>
<b>Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$3,450	\$3,450	
ADVERTISING	\$400	\$500	(\$100)
CONTRACTED SERVICES	\$0	\$1,200	(\$1,200)
EQUIPMENT COSTS	\$500	\$1,000	(\$500)
INSURANCE	\$23,352	\$19,082	\$4,270
SUPPLIES	\$3,400	\$3,700	(\$300)
TRAVEL & TRAINING	\$5,000	\$10,000	(\$5,000)
WAGES & BENEFITS	\$369,597	\$366,692	\$2,905
<b>Expenditure Total</b>	<b>\$405,699</b>	<b>\$405,624</b>	<b>\$75</b>
<b>Central Support Total</b>	<b>\$405,699</b>	<b>\$405,624</b>	<b>\$75</b>
<b>Sioux - Winter Control</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$42,000	\$42,400	(\$400)
SUPPLIES	\$42,550	\$42,000	\$550
WAGES & BENEFITS	\$154,350	\$151,830	\$2,520
<b>Expenditure Total</b>	<b>\$238,900</b>	<b>\$236,230</b>	<b>\$2,670</b>
<b>Sioux - Winter Control Total</b>	<b>\$238,900</b>	<b>\$236,230</b>	<b>\$2,670</b>
<b>Sioux - Street Lights</b>			
<b>Revenue</b>			
FEES	(\$1,411)	(\$1,411)	
<b>Revenue Total</b>	<b>(\$1,411)</b>	<b>(\$1,411)</b>	<b>\$0</b>
<b>Expenditure</b>			



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	2021 Budget	2020 Budget	Budget Variance \$
CONTRACTED SERVICES	\$4,500	\$6,000	(\$1,500)
DEBT	\$44,281	\$44,281	
UTILITIES	\$57,500	\$57,500	
<b>Expenditure Total</b>	<b>\$106,281</b>	<b>\$107,781</b>	<b>(\$1,500)</b>
<b>Sioux - Street Lights Total</b>	<b>\$104,870</b>	<b>\$106,370</b>	<b>(\$1,500)</b>
<b>Mechanical</b>			
<b>Revenue</b>			
FEES	(\$54,000)	(\$49,000)	(\$5,000)
<b>Revenue Total</b>	<b>(\$54,000)</b>	<b>(\$49,000)</b>	<b>(\$5,000)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,100	\$5,100	
EQUIPMENT COSTS	\$5,800	\$6,500	(\$700)
SUPPLIES	\$28,000	\$29,500	(\$1,500)
WAGES & BENEFITS	\$217,195	\$214,717	\$2,478
<b>Expenditure Total</b>	<b>\$256,095</b>	<b>\$255,817</b>	<b>\$278</b>
<b>Mechanical Total</b>	<b>\$202,095</b>	<b>\$206,817</b>	<b>(\$4,722)</b>
<b>Roads - Public Parking</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$17,640	\$23,940	(\$6,300)
<b>Expenditure Total</b>	<b>\$17,640</b>	<b>\$23,940</b>	<b>(\$6,300)</b>
<b>Roads - Public Parking Total</b>	<b>\$17,640</b>	<b>\$23,940</b>	<b>(\$6,300)</b>
<b>Sioux - Roadways</b>			
<b>Expenditure</b>			
DEBT	\$212,658	\$212,658	
INTERNAL TRANSFERS	\$350,000	\$350,000	
<b>Expenditure Total</b>	<b>\$562,658</b>	<b>\$562,658</b>	<b>\$0</b>
<b>Sioux - Roadways Total</b>	<b>\$562,658</b>	<b>\$562,658</b>	<b>\$0</b>
<b>Brushing</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$4,000	\$1,500	\$2,500
WAGES & BENEFITS	\$15,120	\$18,900	(\$3,780)
<b>Expenditure Total</b>	<b>\$19,120</b>	<b>\$20,400</b>	<b>(\$1,280)</b>
<b>Brushing Total</b>	<b>\$19,120</b>	<b>\$20,400</b>	<b>(\$1,280)</b>
<b>Culverts &amp; Ditching</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$3,500	\$5,000	(\$1,500)
SUPPLIES	\$10,000	\$10,000	
WAGES & BENEFITS	\$42,840	\$39,060	\$3,780
<b>Expenditure Total</b>	<b>\$56,340</b>	<b>\$54,060</b>	<b>\$2,280</b>
<b>Culverts &amp; Ditching Total</b>	<b>\$56,340</b>	<b>\$54,060</b>	<b>\$2,280</b>
<b>Catch Basin Storm Sewer</b>			
<b>Expenditure</b>			
SUPPLIES	\$4,500	\$2,000	\$2,500
WAGES & BENEFITS	\$25,200	\$25,200	
<b>Expenditure Total</b>	<b>\$29,700</b>	<b>\$27,200</b>	<b>\$2,500</b>
<b>Catch Basin Storm Sewer Total</b>	<b>\$29,700</b>	<b>\$27,200</b>	<b>\$2,500</b>

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	2021 Budget	2020 Budget	Budget Variance \$
<b>Roadside Litter &amp; Debris</b>			
Expenditure			
SUPPLIES	\$1,500		\$1,500
WAGES & BENEFITS	\$2,520	\$1,260	\$1,260
Expenditure Total	\$4,020	\$1,260	\$2,760
<b>Roadside Litter &amp; Debris Total</b>	<b>\$4,020</b>	<b>\$1,260</b>	<b>\$2,760</b>
<b>Cold Mix Patching</b>			
Expenditure			
SUPPLIES	\$21,500	\$18,500	\$3,000
WAGES & BENEFITS	\$26,460	\$28,980	(\$2,520)
Expenditure Total	\$47,960	\$47,480	\$480
<b>Cold Mix Patching Total</b>	<b>\$47,960</b>	<b>\$47,480</b>	<b>\$480</b>
<b>Hot Mix Patching</b>			
Expenditure			
CONTRACTED SERVICES	\$8,000	\$15,000	(\$7,000)
Expenditure Total	\$8,000	\$15,000	(\$7,000)
<b>Hot Mix Patching Total</b>	<b>\$8,000</b>	<b>\$15,000</b>	<b>(\$7,000)</b>
<b>Sweeping Flushing &amp; Cleaning</b>			
Expenditure			
WAGES & BENEFITS	\$35,910	\$35,910	
Expenditure Total	\$35,910	\$35,910	\$0
<b>Sweeping Flushing &amp; Cleaning Total</b>	<b>\$35,910</b>	<b>\$35,910</b>	<b>\$0</b>
<b>Trails</b>			
Expenditure			
WAGES & BENEFITS	\$1,260	\$1,260	
Expenditure Total	\$1,260	\$1,260	\$0
<b>Trails Total</b>	<b>\$1,260</b>	<b>\$1,260</b>	<b>\$0</b>
<b>Gravel Pit</b>			
Expenditure			
FEES	\$750	\$750	
WAGES & BENEFITS	\$1,260	\$1,260	
Expenditure Total	\$2,010	\$2,010	\$0
<b>Gravel Pit Total</b>	<b>\$2,010</b>	<b>\$2,010</b>	<b>\$0</b>
<b>Sidewalks - Winter Control</b>			
Expenditure			
WAGES & BENEFITS	\$20,160.00	\$20,160.00	
Expenditure Total	\$20,160.00	\$20,160.00	\$0
<b>Sidewalks - Winter Control Total</b>	<b>\$20,160.00</b>	<b>\$20,160.00</b>	<b>\$0</b>
<b>Sioux Lookout Road Associations</b>			
Expenditure			
CONTRACTED SERVICES	\$38,750.00	\$38,750.00	
Expenditure Total	\$38,750.00	\$38,750.00	\$0
<b>Sioux Lookout Road Associations Total</b>	<b>\$38,750.00</b>	<b>\$38,750.00</b>	<b>\$0</b>

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	2021 Budget	2020 Budget	Budget Variance \$
<b>PUBLIC WORKS TOTAL</b>	<b>\$1,999,662.00</b>	<b>\$2,038,079.00</b>	<b>(\$38,417.00)</b>
<b>UTILITIES - SANITARY SEWER</b>			
<b>Sanitary Sewer Treatment System - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$45,577	\$44,872	\$705
INSURANCE	\$14,859	\$14,624	\$235
MACHINE COSTS	\$61,500	\$60,500	\$1,000
UTILITIES	\$163,000	\$162,845	\$155
PROPERTY TAXES	\$45,500	\$66,334	(\$20,834)
SUPPLIES	\$92,662	\$89,847	\$2,815
WAGES	\$197,210	\$194,386	\$2,824
<b>Expenditure Total</b>	<b>\$620,308</b>	<b>\$633,408</b>	<b>(\$13,100)</b>
<b>Sanitary Sewer Treatment System - NWI Total</b>	<b>\$620,308</b>	<b>\$633,408</b>	<b>(\$13,100)</b>
<b>Sanitary Sewer System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$46,570	\$46,570	
INTERNAL TRANSFERS		\$40,737	(\$40,737)
<b>Expenditure Total</b>	<b>\$46,570</b>	<b>\$87,307</b>	<b>(\$40,737)</b>
<b>Sanitary Sewer System - LTD Total</b>	<b>\$46,570</b>	<b>\$87,307</b>	<b>(\$40,737)</b>
<b>Sanitary Sewer - Revenue</b>			
<b>Revenue</b>			
FEES			
MONTHLY BILLING	(\$1,235,900)	(\$1,235,900)	
<b>Revenue Total</b>	<b>(\$1,235,900)</b>	<b>(\$1,235,900)</b>	<b>\$0</b>
<b>Sanitary Sewer - Revenue Total</b>	<b>(\$1,235,900)</b>	<b>(\$1,235,900)</b>	<b>\$0</b>
<b>Sanitary Sewer - Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$15,750	\$15,000	\$750
CONTRACTED SERVICES	\$1,500	\$1,500	
EQUIPMENT COSTS	\$500	\$500	
INSURANCE	\$29,000	\$28,800	\$200
INTERNAL TRANSFERS	\$324,539	\$278,244	\$46,295
WAGES & BENEFITS	\$39,978	\$39,990	(\$12)
<b>Expenditure Total</b>	<b>\$411,267</b>	<b>\$364,034</b>	<b>\$47,233</b>
<b>Sanitary Sewer - Central Support Total</b>	<b>\$411,267</b>	<b>\$364,034</b>	<b>\$47,233</b>
<b>Sanitary Sewer - Collection System</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES		\$7,500	(\$7,500)
MACHINE COSTS	\$5,000	\$5,000	
SUPPLIES	\$6,200	\$6,500	(\$300)
WAGES & BENEFITS	\$31,490	\$31,490	\$0
<b>Expenditure Total</b>	<b>\$42,690</b>	<b>\$50,490</b>	<b>(\$7,800)</b>
<b>Sanitary Sewer - Collection System Total</b>	<b>\$42,690</b>	<b>\$50,490</b>	<b>(\$7,800)</b>
<b>Sanitary Sewer - Lift Stations</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	5,000	\$2,500	\$2,500
INSURANCE	\$6,482	\$5,328	\$1,154
MACHINE COSTS	\$500	\$500	
PROPERTY TAXES	\$12,400	\$12,400	

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	2021 Budget	2020 Budget	Budget Variance \$
UTILITIES	\$26,877	\$26,877	
WAGES & BENEFITS	\$2,820	\$2,820	\$0
<b>Expenditure Total</b>	<b>\$54,079</b>	<b>\$50,425</b>	<b>\$3,654</b>
<b>Sanitary Sewer - Lift Stations Total</b>	<b>\$54,079</b>	<b>\$50,425</b>	<b>\$3,654</b>
<b>Sanitary Sewer - Lift Stations - NWI</b>			
<b>Expenditure</b>			
SUPPLIES	\$47,250	\$40,500	\$6,750
<b>Expenditure Total</b>	<b>\$47,250</b>	<b>\$40,500</b>	<b>\$6,750</b>
<b>Sanitary Sewer - Lift Stations - NWI Total</b>	<b>\$47,250</b>	<b>\$40,500</b>	<b>\$6,750</b>
<b>Sludge Pond</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$10,000	\$5,000	\$5,000
MACHINE COSTS	\$2,000	\$3,000	(\$1,000)
WAGES & BENEFITS	\$1,736	\$1,736	\$0
<b>Expenditure Total</b>	<b>\$13,736</b>	<b>\$9,736</b>	<b>\$4,000</b>
<b>Sludge Pond Total</b>	<b>\$13,736</b>	<b>\$9,736</b>	<b>\$4,000</b>
<b>UTILITIES - SANITARY SEWER TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES - WATER DISTRIBUTION</b>			
<b>Waterworks System - Revenue</b>			
<b>Revenue</b>			
FEES	(\$1,800)	(\$1,800)	
MONTHLY BILLING	(\$1,553,984)	(\$1,553,984)	
INTEREST	(\$12,000)	(\$12,000)	
RECOVERIES			
<b>Revenue Total</b>	<b>(\$1,567,784)</b>	<b>(\$1,567,784)</b>	<b>\$0</b>
<b>Waterworks System - Revenue Total</b>	<b>(\$1,567,784)</b>	<b>(\$1,567,784)</b>	<b>\$0</b>
<b>Waterworks System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$208,765	\$208,765	
<b>Expenditure Total</b>	<b>\$208,765</b>	<b>\$208,765</b>	<b>\$0</b>
<b>Waterworks System - LTD Total</b>	<b>\$208,765</b>	<b>\$208,765</b>	<b>\$0</b>
<b>Utilities - Fleet</b>			
<b>Expenditure</b>			
DEBT	\$7,687	\$7,687	
GAS & FUEL	\$5,250	\$6,700	(\$1,450)
INSURANCE	\$10,000	\$10,000	
INTERNAL TRANSFER	\$80,000	\$80,000	
OIL & GREASE	\$750	\$1,200	(\$450)
REGISTRATION	\$3,280	\$3,280	
VEHICLE OPERATIONS/MTNCE	\$13,250	\$13,000	\$250
WAGES OFFSET	\$3,400	\$3,750	(\$350)
<b>Expenditure Total</b>	<b>\$123,617</b>	<b>\$125,617</b>	<b>(\$2,000)</b>
<b>Utilities - Fleet Total</b>	<b>\$123,617</b>	<b>\$125,617</b>	<b>(\$2,000)</b>
<b>Water Treatment Plant - Sioux Lookout - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$53,007	\$52,183	\$824
INSURANCE	\$38,584	\$33,430	\$5,154



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	2021 Budget	2020 Budget	Budget Variance \$
MACHINE COSTS	\$500	\$500	
PROPERTY TAXES	\$4,350	\$4,200	\$150
SUPPLIES	\$211,624	\$184,905	\$26,719
UTILITIES	\$110,000	\$110,000	
WAGES & BENEFITS	\$625	\$625	
WAGES	\$220,169	\$217,109	\$3,060
<b>Expenditure Total</b>	<b>\$638,859</b>	<b>\$602,952</b>	<b>\$35,907</b>
<b>Water Treatment Plant - Sioux Lookout - NWI Total</b>	<b>\$638,859</b>	<b>\$602,952</b>	<b>\$35,907</b>
<b>Waterworks System - Central Support</b>			
Expenditure			
ADMINISTRATION	\$38,535	\$34,382	\$4,153
ADVERTISING	\$350	\$500	(\$150)
EQUIPMENT COSTS	\$1,600	\$6,000	(\$4,400)
FEES	\$21,700	\$21,700	
INTERNAL TRANSFERS	\$78,266	\$82,979	(\$4,713)
SUPPLIES	\$20,000	\$50,000	(\$30,000)
TRAVEL & TRAINING	\$3,500	\$5,000	(\$1,500)
WAGES & BENEFITS	\$63,514	\$62,541	\$973
<b>Expenditure Total</b>	<b>\$227,465</b>	<b>\$263,102</b>	<b>(\$35,637)</b>
<b>Waterworks System - Central Support Total</b>	<b>\$227,465</b>	<b>\$263,102</b>	<b>(\$35,637)</b>
<b>Water Distribution System - Standpipe</b>			
Expenditure			
INSURANCE	\$4,268	\$4,000	\$268
<b>Expenditure Total</b>	<b>\$4,268</b>	<b>\$4,000</b>	<b>\$268</b>
<b>Water Distribution System - Standpipe Total</b>	<b>\$4,268</b>	<b>\$4,000</b>	<b>\$268</b>
<b>Water Distribution System - Sioux Lookout</b>			
Expenditure			
CONTRACTED SERVICES	\$15,000	\$18,000	(\$3,000)
MACHINE COSTS	\$7,500	\$8,500	(\$1,000)
SUPPLIES	\$16,000	\$19,000	(\$3,000)
WAGES & BENEFITS	\$39,756	\$39,171	\$585
<b>Expenditure Total</b>	<b>\$78,256</b>	<b>\$84,671</b>	<b>(\$6,415)</b>
<b>Water Distribution System - Sioux Lookout Total</b>	<b>\$78,256</b>	<b>\$84,671</b>	<b>(\$6,415)</b>
<b>Water &amp; Sewer Private Services</b>			
Revenue			
FEES	(\$37,723)	(\$37,724)	\$1
<b>Revenue Total</b>	<b>(\$37,723)</b>	<b>(\$37,724)</b>	<b>\$1</b>
Expenditure			
CONTRACTED SERVICES	\$10,000	\$10,000	
MACHINE COSTS	\$5,000	\$5,000	
SUPPLIES	\$8,000	\$8,000	
WAGES & BENEFITS	\$14,919	\$14,724	\$195
<b>Expenditure Total</b>	<b>\$37,919</b>	<b>\$37,724</b>	<b>\$195</b>
<b>Water &amp; Sewer Private Services Total</b>	<b>\$196</b>	<b>\$0</b>	<b>\$196</b>
<b>Hydrants - Sioux</b>			
Expenditure			
CONTRACTED SERVICES	\$1,500	\$2,000	(\$500)
MACHINE COSTS	\$2,500	\$3,000	(\$500)
SUPPLIES	\$2,000	\$3,000	(\$1,000)

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	2021 Budget	2020 Budget	Budget Variance \$
WAGES & BENEFITS	\$13,669	\$13,474	\$195
<b>Expenditure Total</b>	<b>\$19,669</b>	<b>\$21,474</b>	<b>(\$1,805)</b>
<b>Hydrants - Sioux</b>	<b>\$19,669</b>	<b>\$21,474</b>	<b>(\$1,805)</b>
<b>Water Treatment Plant - Hudson - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$33,932	\$33,904	\$28
INSURANCE	\$34,361	\$29,418	\$4,943
PROPERTY TAXES	\$16,500	\$16,352	\$148
SUPPLIES	\$58,144	\$54,718	\$3,426
UTILITIES	\$56,216	\$56,216	
WAGES	\$67,536	\$66,595	\$941
<b>Expenditure Total</b>	<b>\$266,689</b>	<b>\$257,203</b>	<b>\$9,486</b>
<b>Water Treatment Plant - Hudson - NWI Total</b>	<b>\$266,689</b>	<b>\$257,203</b>	<b>\$9,486</b>
<b>UTILITIES - WATER TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WASTE MANAGEMENT</b>			
<b>Garbage Pickup - Residential</b>			
<b>Revenue</b>			
FEES	(\$98,000)	(\$95,000)	(\$3,000)
<b>Revenue Total</b>	<b>(\$98,000)</b>	<b>(\$95,000)</b>	<b>(\$3,000)</b>
<b>Expenditures</b>			
ADVERTISING	\$350	\$500	(\$150)
CONTRACTED SERVICES	\$8,000	\$8,000	
DEBT	\$20,618	\$20,618	
FLEET	\$10,750	\$13,250	(\$2,500)
INTERNAL TRANSFERS	\$56,500	\$50,000	\$6,500
MACHINE COSTS	\$500	\$500	
REGISTRATION	\$1,500	\$1,500	
WAGES & BENEFITS	\$55,987	\$53,620	\$2,367
<b>Expenditures Total</b>	<b>\$154,205</b>	<b>\$147,988</b>	<b>\$6,217</b>
<b>Garbage Pickup - Residential Total</b>	<b>\$56,205</b>	<b>\$52,988</b>	<b>\$3,217</b>
<b>Hidden Lake Landfill</b>			
<b>Revenue</b>			
FEES	(\$359,000)	(\$354,000)	(\$5,000)
INTERNAL TRANSFERS	(\$14,666)	(\$10,597)	(\$4,069)
<b>Revenue Total</b>	<b>(\$373,666)</b>	<b>(\$364,597)</b>	<b>(\$9,069)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$3,100	\$3,200	(\$100)
ADVERTISING	\$350	\$350	
CONTRACTED SERVICES	\$27,000	\$30,000	(\$3,000)
DEBT	\$153,840	\$153,840	
FLEET	\$53,850	\$52,350	\$1,500
INSURANCE	\$1,953	\$1,570	\$383
INTERNAL TRANSFERS	(\$79,973)	(\$54,973)	(\$25,000)
MACHINE COSTS	\$8,500	\$9,500	(\$1,000)
REGISTRATION	\$120	\$120	
SUPPLIES	\$3,700	\$2,500	\$1,200
TAXES	\$2,820	\$2,400	\$420
UTILITIES	\$8,775	\$8,775	
WAGES & BENEFITS	\$189,631	\$189,965	(\$334)
<b>Expenditures Total</b>	<b>\$373,666</b>	<b>\$399,597</b>	<b>(\$25,931)</b>

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	2021 Budget	2020 Budget	Budget Variance \$
Hidden Lake Landfill Total	\$0	\$35,000	(\$35,000)
<b>Old Landfill</b>			
Expenditures			
CONTRACTED SERVICES	\$7,200	\$7,200	
WAGES & BENEFITS	\$2,500	\$2,500	
Expenditures Total	\$9,700	\$9,700	
<b>Old Landfill Total</b>	\$9,700	\$9,700	\$0
<b>Pitch In</b>			
Expenditures			
ADVERTISING	\$250	\$450	(\$200)
SUPPLIES	\$1,000	\$1,000	
WAGES & BENEFITS	\$1,250	\$625	\$625
Expenditures Total	\$2,500	\$2,075	\$425
<b>Pitch In Total</b>	\$2,500	\$2,075	\$425
<b>Recycling</b>			
Revenue			
FUNDING	(\$72,000)	(\$50,000)	(\$22,000)
Revenue Total	(\$72,000)	(\$50,000)	(\$22,000)
Expenditures			
ADVERTISING	\$1,000	\$200	\$800
CONTRACTED SERVICES	\$233,500	\$177,500	\$56,000
INTERNAL TRANSFERS		\$5,000	(\$5,000)
SUPPLIES	\$5,000		\$5,000
WAGES & BENEFITS	\$11,001	\$2,581	\$8,420
Expenditures Total	\$250,501	\$185,281	\$65,220
<b>Recycling Total</b>	\$178,501	\$135,281	\$43,220
<b>Waste Diversion</b>			
Revenue			
FEES	(\$10,000)	(\$10,000)	
Revenue Total	(\$10,000)	(\$10,000)	
Expenditures			
CONTRACTED SERVICES	\$17,500	\$16,000	\$1,500
EQUIPMENT COSTS		\$150	(\$150)
WAGES & BENEFITS	\$1,260	\$1,260	
Expenditures Total	\$18,760	\$17,410	\$1,350
<b>Waste Diversion Total</b>	\$8,760	\$7,410	\$1,350
<b>WASTE MANAGEMENT TOTAL</b>	\$255,666	\$242,454	\$13,212

**RECREATION & CULTURE DEPARTMENT**

**CEDAR BAY**

<b>Cedar Bay Day Camp</b>			
Revenue			
DEFERRED REVENUE		(\$5,500)	\$5,500
FEES		(\$25,000)	\$25,000
Revenue Total	\$0	(\$30,500)	\$30,500
Expenditure			
EQUIPMENT COSTS		\$3,500	(\$3,500)

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	2021 Budget	2020 Budget	Budget Variance \$
SUPPLIES		\$3,500	(\$3,500)
WAGES & BENEFITS		\$77,197	(\$77,197)
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$84,197</b>	<b>(\$84,197)</b>
<b>Cedar Bay Day Camp Total</b>	<b>\$0</b>	<b>\$53,697</b>	<b>(\$53,697)</b>
<b>Cedar Bay Facilities</b>			
<b>Revenue</b>			
FEES	(\$1,000)	(\$3,000)	\$2,000
<b>Revenue Total</b>	<b>(\$1,000)</b>	<b>(\$3,000)</b>	<b>\$2,000</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$3,000	\$4,000	(\$1,000)
DEBT	\$24,122	\$24,674	(\$552)
SUPPLIES	\$3,500	\$3,500	\$0
UTILITIES	\$600	\$626	(\$26)
WAGES & BENEFITS	\$7,112	\$7,086	\$26
<b>Expenditure Total</b>	<b>\$38,334</b>	<b>\$39,886</b>	<b>(\$1,552)</b>
<b>Cedar Bay Facilities Total</b>	<b>\$37,334</b>	<b>\$36,886</b>	<b>\$448</b>
<b>Cedar Bay Riding Stables</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,000	\$2,000	(\$1,000)
INSURANCE	\$846	\$690	\$156
<b>Expenditure Total</b>	<b>\$1,846</b>	<b>\$2,690</b>	<b>(\$844)</b>
<b>Cedar Bay Riding Stables Total</b>	<b>\$1,846</b>	<b>\$2,690</b>	<b>(\$844)</b>
<b>CEDAR BAY TOTAL</b>	<b>\$39,180</b>	<b>\$93,273</b>	<b>(\$54,093)</b>
<b>CULTURE</b>			
<b>Museum</b>			
<b>Expenditures</b>			
ADMINISTRATION		\$531	(\$531)
INSURANCE	\$669	\$546	\$123
WAGES & BENEFITS		\$26,781	(\$26,781)
<b>Expenditures Total</b>	<b>\$669</b>	<b>\$27,858</b>	<b>(\$27,189)</b>
<b>Museum Total</b>	<b>\$669</b>	<b>\$27,858</b>	<b>(\$27,189)</b>
<b>Arts &amp; Culture</b>			
<b>Revenue</b>			
PROGRAMMING	(\$2,000)	(\$2,500)	\$500
<b>Revenue Total</b>	<b>(\$2,000)</b>	<b>(\$2,500)</b>	<b>\$500</b>
<b>Expenditures</b>			
ADVERTISING	\$500	\$500	
COMMITTEES		\$2,500	(\$2,500)
CONTRACTED SERVICES	\$2,000	\$3,500	(\$1,500)
EQUIPMENT COSTS	\$1,000	\$2,000	(\$1,000)
SUPPLIES	\$1,000	\$3,000	(\$2,000)
<b>Expenditures Total</b>	<b>\$4,500</b>	<b>\$11,500</b>	<b>(\$7,000)</b>
<b>Arts &amp; Culture Total</b>	<b>\$2,500</b>	<b>\$9,000</b>	<b>(\$6,500)</b>
<b>CULTURE TOTAL</b>	<b>\$3,169</b>	<b>\$36,858</b>	<b>(\$33,689)</b>
<b>PARKS &amp; GARDENS</b>			
Parks & Gardens			



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	2021 Budget	2020 Budget	Budget Variance \$
<b>Revenue</b>			
DEFERRED REVENUE			
FEES	(\$2,000)	(\$1,700)	(\$300)
FUNDING	(\$5,000)	(\$5,000)	
<b>Revenue Total</b>	<b>(\$7,000)</b>	<b>(\$6,700)</b>	<b>(\$300)</b>
<b>Expenditures</b>			
COMMITTEES	\$2,500	\$2,500	
CONTRACTED SERVICES	\$7,000	\$5,000	\$2,000
DEBT	\$5,861	\$5,404	\$457
EQUIPMENT COSTS	\$7,800	\$3,500	\$4,300
FLEET	\$400	\$500	(\$100)
INSURANCE	\$650	\$609	\$41
SUPPLIES	\$6,500	\$8,000	(\$1,500)
UTILITIES	\$1,000	\$1,400	(\$400)
WAGES & BENEFITS	\$145,861	\$143,881	\$1,980
<b>Expenditures Total</b>	<b>\$177,572</b>	<b>\$170,794</b>	<b>\$6,778</b>
<b>Parks &amp; Gardens Total</b>	<b>\$170,572</b>	<b>\$164,094</b>	<b>\$6,478</b>
<b>Recreation Fleet</b>			
Expenditures			
DEBT	\$6,479	\$2,805	\$3,674
FLEET	\$15,000	\$14,500	\$500
<b>Expenditures Total</b>	<b>\$21,479</b>	<b>\$17,305</b>	<b>\$4,174</b>
<b>Recreation Fleet Total</b>	<b>\$21,479</b>	<b>\$17,305</b>	<b>\$4,174</b>
<b>Junior Rangers</b>			
Revenue			
FUNDING	(\$38,080)	(\$38,080)	
<b>Revenue Total</b>	<b>(\$38,080)</b>	<b>(\$38,080)</b>	<b>\$0</b>
Expenditures			
CONTRACTED SERVICES	\$3,500	\$3,500	
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$33,080	\$33,080	
<b>Expenditures Total</b>	<b>\$38,080</b>	<b>\$38,080</b>	<b>\$0</b>
<b>Junior Rangers Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARKS &amp; GARDENS TOTAL</b>	<b>\$192,051</b>	<b>\$181,399</b>	<b>\$10,652</b>
<b>RECREATION</b>			
Boat Launches			
Revenue			
FEES	(\$35,800)	(\$40,800)	\$5,000
<b>Revenue Total</b>	<b>(\$35,800)</b>	<b>(\$40,800)</b>	<b>\$5,000</b>
Expenditures			
CONTRACTED SERVICES	\$17,000	\$23,000	(\$6,000)
INSURANCE	\$694	\$600	\$94
SUPPLIES	\$13,000	\$7,000	\$6,000
WAGES & BENEFITS	\$35,875	\$35,533	\$342
<b>Expenditures Total</b>	<b>\$66,569</b>	<b>\$66,133</b>	<b>\$436</b>
<b>Boat Launches Total</b>	<b>\$30,769</b>	<b>\$25,333</b>	<b>\$5,436</b>
Fitness Centre			
Revenue			

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	2021 Budget	2020 Budget	Budget Variance \$
ADMINISTRATION	(\$100,000)	(\$110,000)	\$10,000
FEEES	(\$15,000)	(\$22,000)	\$7,000
RENTALS	(\$27,500)	(\$33,000)	\$5,500
<b>Revenue Total</b>	<b>(\$142,500)</b>	<b>(\$165,000)</b>	<b>\$22,500</b>
<b>Expenditures</b>			
ADMINISTRATION	\$5,600	\$4,500	\$1,100
CONTRACTED SERVICES	\$24,000	\$20,000	\$4,000
EQUIPMENT COSTS	\$16,000	\$19,500	(\$3,500)
INSURANCE	\$19,761	\$16,138	\$3,623
MACHINE COSTS	\$6,850	\$7,510	(\$660)
SUPPLIES	\$35,000	\$33,000	\$2,000
UTILITIES	\$80,000	\$80,000	
WAGES & BENEFITS	\$361,889	\$358,238	\$3,651
<b>Expenditures Total</b>	<b>\$549,100</b>	<b>\$538,886</b>	<b>\$10,214</b>
<b>Fitness Centre Total</b>	<b>\$406,600</b>	<b>\$373,886</b>	<b>\$32,714</b>
<b>Hudson Outdoor Rink</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$2,500	\$2,500	
EQUIPMENT COSTS	\$600	\$1,000	(\$400)
INSURANCE	\$383	\$365	\$18
SUPPLIES	\$1,200	\$800	\$400
UTILITIES	\$816	\$816	
WAGES & BENEFITS	\$6,030	\$5,940	\$90
<b>Expenditures Total</b>	<b>\$11,529</b>	<b>\$11,421</b>	<b>\$108</b>
<b>Hudson Outdoor Rink Total</b>	<b>\$11,529</b>	<b>\$11,421</b>	<b>\$108</b>
<b>Memorial Arena</b>			
<b>Revenue</b>			
ADVERTISING	(\$11,500)	(\$17,000)	\$5,500
FEEES	(\$500)	(\$500)	
RENTALS	(\$130,000)	(\$153,000)	\$23,000
<b>Revenue Total</b>	<b>(\$142,000)</b>	<b>(\$170,500)</b>	<b>\$28,500</b>
<b>Expenditures</b>			
ADMINISTRATION	\$5,500	\$6,600	(\$1,100)
ADVERTISING	\$0	\$500	(\$500)
CONTRACTED SERVICES	\$30,000	\$32,000	(\$2,000)
DEBT	\$56,465	\$56,465	\$0
EQUIPMENT COSTS	\$6,000	\$11,000	(\$5,000)
FLEET	\$3,500	\$3,550	(\$50)
INSURANCE	\$8,496	\$6,934	\$1,562
INTERNAL TRANSFERS	\$20,000	\$20,000	\$0
SUPPLIES	\$13,900	\$10,500	\$3,400
TRAVEL & TRAINING	\$10,000	\$10,000	\$0
UTILITIES	\$143,000	\$143,000	\$0
WAGES & BENEFITS	\$497,349	\$474,495	\$22,854
<b>Expenditures Total</b>	<b>\$794,210</b>	<b>\$775,044</b>	<b>\$19,166</b>
<b>Memorial Arena Total</b>	<b>\$652,210</b>	<b>\$604,544</b>	<b>\$47,666</b>
<b>Outdoor Sports Complex</b>			
<b>Revenue</b>			
ADVERTISING	(\$500)	(\$500)	
FEEES	(\$5,500)	(\$6,500)	\$1,000
<b>Revenue Total</b>	<b>(\$6,000)</b>	<b>(\$7,000)</b>	<b>\$1,000</b>

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	2021 Budget	2020 Budget	Budget Variance \$
<b>Expenditures</b>			
CONTRACTED SERVICES	\$8,500	\$12,000	(\$3,500)
DEBT	\$4,728	\$4,359	\$369
INSURANCE	\$9,028	\$7,368	\$1,660
SUPPLIES	\$12,500	\$9,000	\$3,500
UTILITIES	\$4,700	\$4,200	\$500
WAGES & BENEFITS	\$42,215	\$41,578	\$637
<b>Expenditures Total</b>	<b>\$81,671</b>	<b>\$78,505</b>	<b>\$3,166</b>
<b>Outdoor Sports Complex Total</b>	<b>\$75,671</b>	<b>\$71,505</b>	<b>\$4,166</b>
<b>Summer Programs</b>			
<b>Revenue</b>			
FEES	(\$11,500)	(\$15,000)	\$3,500
INTERNAL TRANSFER		(\$1,000)	\$1,000
<b>Revenue Total</b>	<b>(\$11,500)</b>	<b>(\$16,000)</b>	<b>\$4,500</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$700	\$1,000	(\$300)
EQUIPMENT COSTS	\$4,000	\$4,000	\$0
INSURANCE	\$754	\$619	\$135
SUPPLIES	\$800	\$500	\$300
WAGES & BENEFITS	\$3,555	\$2,628	\$927
<b>Expenditures Total</b>	<b>\$9,809</b>	<b>\$8,747</b>	<b>\$1,062</b>
<b>Summer Programs Total</b>	<b>(\$1,691)</b>	<b>(\$7,253)</b>	<b>\$5,562</b>
<b>Umfreville Trail</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$13,000	\$13,000	
<b>Expenditures Total</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>
<b>Umfreville Trail Total</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>
<b>RECREATION &amp; CULTURE</b>	<b>\$1,188,088</b>	<b>\$1,092,436</b>	<b>\$95,652</b>

**TREASURY DEPARTMENT**

**TAX LEVIES**

<b>General &amp; PIL</b>			
<b>Revenue</b>			
TAX LEVY	(\$11,503,579)	(\$11,395,683)	(\$107,896)
<b>Revenue Total</b>	<b>(\$11,503,579)</b>	<b>(\$11,395,683)</b>	<b>(\$107,896)</b>
<b>General Total</b>	<b>(\$11,503,579)</b>	<b>(\$11,395,683)</b>	<b>(\$107,896)</b>
<b>General - Other</b>			
<b>Revenue</b>			
TAX LEVY - PIL	(\$6,000)	(\$6,000)	\$0
<b>Revenue Total</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>	<b>\$0</b>
<b>General - PIL Total</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>	<b>\$0</b>
<b>Railway Taxes</b>			
<b>Revenue</b>			
TAX LEVY	(\$48,510)	(\$48,510)	
<b>Revenue Total</b>	<b>(\$48,510)</b>	<b>(\$48,510)</b>	<b>\$0</b>
<b>Railway Taxes Total</b>	<b>(\$48,510)</b>	<b>(\$48,510)</b>	<b>\$0</b>

The Corporation of the Municipality of Sioux Lookout  
2021 Municipal Operating Budget  
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	2021 Budget	2020 Budget	Budget Variance \$
<b>TAX LEVIES</b>	<b>(\$11,558,089)</b>	<b>(\$11,450,193)</b>	<b>(\$107,896)</b>
<b>TREASURY</b>			
<b>Administration</b>			
<b>Revenue</b>			
FEES	(\$146,335)	(\$123,636)	(\$22,699)
SUNDRY		(\$1,000)	\$1,000
<b>Revenue Total</b>	<b>(\$146,335)</b>	<b>(\$124,636)</b>	<b>(\$21,699)</b>
<b>Expenditure</b>			
ADMINISTRATION	\$32,250	\$31,500	\$750
ACCOUNTING	\$500	\$200	\$300
CONTRACTED SERVICES	\$400	\$500	(\$100)
EQUIPMENT COSTS	\$34,000	\$29,000	\$5,000
FEES & CHARGES	\$500	\$500	
SUPPLIES	\$10,000	\$10,000	
TRAVEL & TRAINING	\$2,500	\$9,500	(\$7,000)
WAGES & BENEFITS	\$547,443	\$537,961	\$9,482
<b>Expenditure Total</b>	<b>\$627,593</b>	<b>\$619,161</b>	<b>\$8,432</b>
<b>Administration Total</b>	<b>\$481,258</b>	<b>\$494,525</b>	<b>(\$13,267)</b>
<b>Corporate Overhead</b>			
<b>Revenue</b>			
DEFERRED REVENUE		(\$7,244)	\$7,244
DIVIDEND	(\$200,000)	(\$150,000)	(\$50,000)
INTEREST	(\$54,000)	(\$47,257)	(\$6,743)
INTERNAL TRANSFERS	(\$10,000)	(\$10,000)	
<b>Revenue Total</b>	<b>(\$264,000)</b>	<b>(\$214,501)</b>	<b>(\$49,499)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$129,950	\$130,600	(\$650)
DEBT	\$83,912	\$83,883	\$29
INSURANCE	\$29,288	\$25,300	\$3,988
INTERNAL TRANSFERS	\$100,000	\$100,000	
MACHINE COSTS	\$16,000	\$15,750	\$250
<b>Expenditure Total</b>	<b>\$359,150</b>	<b>\$355,533</b>	<b>\$3,617</b>
<b>Corporate Overhead Total</b>	<b>\$95,150</b>	<b>\$141,032</b>	<b>(\$45,882)</b>
<b>Asset Management</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$54,078	\$350	\$53,728
SUPPLIES	\$20,000	\$18,000	\$2,000
TRAVEL & TRAINING	\$2,000	\$4,500	(\$2,500)
<b>Expenditure Total</b>	<b>\$76,078</b>	<b>\$22,850</b>	<b>\$53,228</b>
<b>Asset Management Total</b>	<b>\$76,078</b>	<b>\$22,850</b>	<b>\$53,228</b>
<b>Grants</b>			
<b>Revenue</b>			
FEES	(\$1,476,000)	(\$1,476,900)	\$900
<b>Revenue Total</b>	<b>(\$1,476,000)</b>	<b>(\$1,476,900)</b>	<b>\$900</b>
<b>Grants Total</b>	<b>(\$1,476,000)</b>	<b>(\$1,476,900)</b>	<b>\$900</b>
<b>KDSB</b>			
<b>Expenditure</b>			
EXTERNAL TRANSFERS	\$975,705	\$968,729	\$6,976



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	2021 Budget	2020 Budget	Budget Variance \$
Expenditure Total	\$975,705	\$968,729	\$6,976
<b>KDSB Total</b>	<b>\$975,705</b>	<b>\$968,729</b>	<b>\$6,976</b>
Kenora Home For The Aged Expenditure			
EXTERNAL TRANSFERS	\$467,088	\$460,186	\$6,902
Expenditure Total	\$467,088	\$460,186	\$6,902
<b>Kenora Home For The Aged Total</b>	<b>\$467,088</b>	<b>\$460,186</b>	<b>\$6,902</b>
Northwest Health Unit Expenditure			
EXTERNAL TRANSFERS	\$238,844	\$235,315	\$3,529
Expenditure Total	\$238,844	\$235,315	\$3,529
<b>Northwest Health Unit Total</b>	<b>\$238,844</b>	<b>\$235,315</b>	<b>\$3,529</b>
Policing Revenue			
FUNDING		(\$64,000)	\$64,000
Revenue Total	\$0	(\$64,000)	\$64,000
Expenditure			
CONTRACTED SERVICES	\$1,687,457	\$1,721,638	(\$34,181)
Expenditure Total	\$1,687,457	\$1,721,638	(\$34,181)
<b>Policing Total</b>	<b>\$1,687,457</b>	<b>\$1,657,638</b>	<b>\$29,819</b>
School Board Transfers Revenue			
SCHOOL LEVY	(\$1,300,595)	(\$1,300,595)	
Revenue Total	(\$1,300,595)	(\$1,300,595)	
Expenditures			
EXTERNAL TRANSFERS	\$1,300,595	\$1,300,595	
Expenditure Total	\$1,300,595	\$1,300,595	\$0
<b>School Board Transfers Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Taxation Adjustments Revenue			
FEES	(\$271,000)	(\$296,000)	\$25,000
Revenue Total	(\$271,000)	(\$296,000)	\$25,000
Expenditures			
LEGAL	\$6,000	\$6,000	
REBATES	\$75,000	\$78,000	(\$3,000)
Expenditure Total	\$81,000	\$84,000	(\$3,000)
<b>Taxation Adjustments Total</b>	<b>(\$190,000)</b>	<b>(\$212,000)</b>	<b>\$22,000</b>
Transfer to Library Expenditures			
INTERNAL TRANSFER	\$300,000	\$348,000	(\$48,000)
Expenditure Total	\$300,000	\$348,000	(\$48,000)
<b>Transfer to Library Total</b>	<b>\$300,000</b>	<b>\$348,000</b>	<b>(\$48,000)</b>
Transfer to Handi-Transit			

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	2021 Budget	2020 Budget	Budget Variance \$
Revenue			
FUNDING		(\$46,344)	\$46,344
Revenue Total	\$0	(\$46,344)	\$46,344
Expenditures			
DONATIONS	\$32,232	\$32,232	
EXTERNAL TRANSFER		\$46,344	(\$46,344)
Expenditure Total	\$32,232	\$78,576	(\$46,344)
Transfer to Handi-Transit Total	\$32,232	\$32,232	\$0
Transfer to Salvation Army			
Expenditures			
DONATIONS	\$1,500		\$1,500
Expenditure Total	\$1,500	\$0	\$1,500
Transfer to Sioux Area Senior Centre Total	\$1,500	\$0	\$1,500
Transfer to Sioux Area Senior Centre			
Expenditures			
DONATIONS	\$14,035	\$13,760	\$275
Expenditure Total	\$14,035	\$13,760	\$275
Transfer to Sioux Area Senior Centre Total	\$14,035	\$13,760	\$275
<b>TREASURY TOTAL</b>	<b>\$2,703,347</b>	<b>\$2,685,367</b>	<b>\$17,980</b>
<b>TAXATION TO CAPITAL PROJECTS</b>			
Expenditures			
INTERNAL TRANSFERS - CORPORATE SERVICES		\$22,000	(\$22,000)
INTERNAL TRANSFERS - EMS	\$35,000	\$43,200	(\$8,200)
INTERNAL TRANSFERS - RECREATION		\$15,000	(\$15,000)
INTERNAL TRANSFERS - FACILITIES	\$36,500		\$36,500
Expenditures Total	\$71,500	\$80,200	(\$8,700)
<b>TAXATION TO CAPITAL PROJECTS TOTAL</b>	<b>\$71,500</b>	<b>\$80,200</b>	<b>(\$8,700)</b>
<b>2021 DRAFT BUDGET #2 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>