

**The Corporation of the Municipality of Sioux Lookout**  
**2016 Municipal Operating Budget - SCHEDULE "A" TO BY-LAW 25-16**

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>BUILDING DEPARTMENT</b>				
<b>BUILDING INSPECTIONS</b>				
<b>Revenue</b>				
PERMITS	(\$250,000)	(\$80,000)	(\$170,000)	313.%
COMPLIANCE CERTIFICATE	(\$200)	(\$200)		100.%
TRANSFER FROM RESERVES				
<b>Revenue Total</b>	<b>(\$250,200)</b>	<b>(\$80,200)</b>	<b>(\$170,000)</b>	<b>312.%</b>
<b>Expenditures</b>				
WAGES - BUILDING INSPECTIONS	\$97,432	\$81,355	\$16,077	120.%
BENEFITS - BUILDING INSPECTIONS	\$24,774	\$21,660	\$3,114	114.%
OFFICE EQUIPMENT	\$1,000	\$1,000		100.%
POSTAGE COURIER	\$100	\$100		100.%
TELEPHONE	\$1,500	\$1,500		100.%
MEMBERSHIPS & SUBCRPTIONS	\$1,200	\$900	\$300	133.%
CONTRACTED SERVICES - IT	\$1,000	\$1,000		100.%
INSURANCE	\$65	\$65		100.%
TRANSFER TO RESERVES				
TRAVEL & TRAINING	\$6,500	\$6,500		100.%
SUPPLIES	\$2,000	\$2,000		100.%
SUPPLIES - DRAWING SCANS	\$1,500	\$3,600	(\$2,100)	42.%
CONTRACTED SERVICES	\$3,000	\$6,500	(\$3,500)	46.%
LEGAL	\$1,500	\$1,500		100.%
ADVERTISING				
OFFICE RENTAL	\$5,013	\$5,013		100.%
GAS & FUEL	\$1,000	\$1,500	(\$500)	67.%
VEHICLE OPERATIONS/MTNCE	\$3,000	\$2,500	\$500	120.%
<b>Expenditures Total</b>	<b>\$150,584</b>	<b>\$136,693</b>	<b>\$13,891</b>	<b>110.%</b>
<b>BUILDING INSPECTIONS Total</b>	<b>(\$99,616)</b>	<b>\$56,493</b>	<b>(\$156,109)</b>	<b>(176.%)</b>
<b>BUILDING DEPARTMENT Total</b>	<b>(\$99,616)</b>	<b>\$56,493</b>	<b>(\$156,109)</b>	<b>(176.%)</b>
<b>BY-LAW</b>				
<b>ANIMAL CONTROL</b>				
<b>Revenue</b>				
ANIMAL ADOPTION FEES	(\$300)	(\$500)	\$200	60.%
ANIMAL FINES	(\$2,000)	(\$3,500)	\$1,500	57.%
ANIMAL LICENCES	(\$5,500)	(\$6,500)	\$1,000	85.%
<b>Revenue Total</b>	<b>(\$7,800)</b>	<b>(\$10,500)</b>	<b>\$2,700</b>	<b>74.%</b>
<b>Expenditure</b>				
WAGES - ANIMAL CONTROL - ADMIN	\$15,962	\$14,212	\$1,750	112.%
BENEFITS - ANIMAL CONTROL - ADMIN	\$3,816	\$3,717	\$99	103.%
TELEPHONE				
CONTRACTED SERVICES				
DEBIT MACHINE COSTS		\$500	(\$500)	0.%
TRANSFER TO RESERVES	\$8,000	\$8,000		100.%
SUPPLIES	\$1,500	\$1,500		100.%
TELEPHONE				
CONTRACTED SERVICES	\$1,500	\$1,500		100.%
UTILITIES	\$3,500	\$4,500	(\$1,000)	78.%
VEHICLE OPERATION/MTNCE	\$5,500	\$7,000	(\$1,500)	79.%
<b>Expenditure Total</b>	<b>\$39,778</b>	<b>\$40,929</b>	<b>(\$1,151)</b>	<b>97.%</b>
<b>ANIMAL CONTROL Total</b>	<b>\$31,978</b>	<b>\$30,429</b>	<b>\$1,549</b>	<b>105.%</b>
<b>BY-LAW</b>				
<b>Revenue</b>				
RECOVERIES	(\$250)	(\$300)	\$50	83.%
POA REVENUES	(\$260,000)	(\$260,000)		100.%
UTILITY SHUT OFF DELIVERY NOTICES	(\$8,500)	(\$8,500)		100.%
<b>Revenue Total</b>	<b>(\$268,750)</b>	<b>(\$268,800)</b>	<b>\$50</b>	<b>100.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>Expenditure</b>				
WAGES - BY LAW	\$93,139	\$78,576	\$14,563	119.0%
BENEFITS - BY LAW	\$22,794	\$20,284	\$2,510	112.0%
TRAVEL & TRAINING	\$3,000	\$2,500	\$500	120.0%
SUPPLIES	\$500		\$500	0.0%
TELEPHONE	\$1,400	\$1,400		100.0%
CONTRACTED SERVICES				
LEGAL				
INSURANCE	\$1,500	\$1,500		100.0%
DOG POUND EXPENSES				
INSURANCE	\$200	\$200		100.0%
POA - SHARE OF DRYDEN POA COSTS	\$120,000	\$120,000		100.0%
<b>Expenditure Total</b>	<b>\$242,533</b>	<b>\$224,460</b>	<b>\$18,073</b>	<b>108.0%</b>
<b>BY-LAW Total</b>	<b>(\$26,217)</b>	<b>(\$44,340)</b>	<b>\$18,123</b>	<b>59.0%</b>
<b>PARKING METERS</b>				
<b>Revenue</b>				
TICKETS	(\$6,000)	(\$10,000)	\$4,000	60.0%
PERMITS				
<b>Revenue Total</b>	<b>(\$6,000)</b>	<b>(\$10,000)</b>	<b>\$4,000</b>	<b>60.0%</b>
<b>Expenditure</b>				
WAGES - PARKING CONTROL	\$3,193	\$11,369	(\$8,176)	28.0%
BENEFITS - PARKING CONTROL	\$763	\$2,973	(\$2,210)	26.0%
SUPPLIES	\$200	\$200		100.0%
FEES & CHARGES	\$1,350	\$1,350		100.0%
<b>Expenditure Total</b>	<b>\$5,506</b>	<b>\$15,892</b>	<b>(\$10,386)</b>	<b>35.0%</b>
<b>PARKING METERS Total</b>	<b>(\$494)</b>	<b>\$5,892</b>	<b>(\$6,386)</b>	<b>(8.0%)</b>
<b>BY-LAW Total</b>	<b>\$5,267</b>	<b>(\$8,019)</b>	<b>\$13,286</b>	<b>(66.0%)</b>
<b>CEDAR BAY</b>				
<b>CEDAR BAY DAY CAMP</b>				
<b>Revenue</b>				
GRANTS	(\$7,500)	(\$31,400)	\$23,900	24.0%
REGISTRATION - CEDAR BAY DAY CAMP	(\$40,000)	(\$40,000)		100.0%
<b>Revenue Total</b>	<b>(\$47,500)</b>	<b>(\$71,400)</b>	<b>\$23,900</b>	<b>67.0%</b>
<b>Expenditures</b>				
WAGES - CEDAR BAY DAY CAMP - ADMIN	\$6,969	\$12,582	(\$5,613)	55.0%
BENEFITS - CEDAR BAY DAY CAMP - ADMIN	\$1,717	\$3,377	(\$1,660)	51.0%
EQUIPMENT PURCHASES		\$2,000	(\$2,000)	0.0%
WAGES - CEDAR BAY DAY CAMP - PROGRAMMING	\$47,008	\$56,144	(\$9,136)	84.0%
BENEFITS - CEDAR BAY DAY CAMP - PROGRAMMING	\$5,617	\$6,209	(\$592)	90.0%
SUPPLIES	\$5,000	\$14,500	(\$9,500)	34.0%
FOOD COSTS	\$1,500	\$3,500	(\$2,000)	43.0%
CONTRACTED SERVICES				
ADVERTISING		\$500	(\$500)	0.0%
<b>Expenditures Total</b>	<b>\$67,811</b>	<b>\$98,812</b>	<b>(\$31,001)</b>	<b>69.0%</b>
<b>CEDAR BAY DAY CAMP Total</b>	<b>\$20,311</b>	<b>\$27,412</b>	<b>(\$7,101)</b>	<b>74.0%</b>
<b>CEDAR BAY FACILITIES</b>				
<b>Revenue</b>				
FACILITY RENTAL	(\$1,000)	(\$5,000)	\$4,000	20.0%
GRANTS				
<b>Revenue Total</b>	<b>(\$1,000)</b>	<b>(\$5,000)</b>	<b>\$4,000</b>	<b>20.0%</b>
<b>Expenditures</b>				
WAGES - CEDAR BAY FACILITIES - ADMIN	\$17,423	\$1,500	\$15,923	1162.0%
BENEFITS - CEDAR BAY FACILITIES - ADMIN	\$4,293	\$3,377	\$916	127.0%
WAGES - CEDAR BAY FACILITIES - OPERATIONS & MTNCE	\$18,080	\$6,172	\$11,908	293.0%
BENEFITS - CEDAR BAY FACILITIES - OPERATIONS & MTNCE	\$4,537	\$1,551	\$2,986	293.0%
SUPPLIES	\$1,000	\$1,500	(\$500)	67.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
CONTRACTED SERVICES	\$2,000	\$3,000	(\$1,000)	67.0%
ADVERTISING	\$500	\$500		100.0%
HYDRO	\$592	\$592		100.0%
INSURANCE	\$25	\$25		100.0%
<b>Expenditures Total</b>	<b>\$48,450</b>	<b>\$18,217</b>	<b>\$30,233</b>	<b>266.0%</b>
<b>CEDAR BAY FACILITIES Total</b>	<b>\$47,450</b>	<b>\$13,217</b>	<b>\$34,233</b>	<b>359.0%</b>
<b>CEDAR BAY RIDING STABLES</b>				
<b>Expenditures</b>				
INSURANCE	\$910	\$910		100.0%
CONTRACTED SERVICES	\$2,000	\$2,000		100.0%
<b>Expenditures Total</b>	<b>\$2,910</b>	<b>\$2,910</b>	<b>\$0</b>	<b>100.0%</b>
<b>CEDAR BAY RIDING STABLES Total</b>	<b>\$2,910</b>	<b>\$2,910</b>	<b>\$0</b>	<b>100.0%</b>
<b>CEDAR BAY Total</b>	<b>\$70,671</b>	<b>\$43,539</b>	<b>\$27,132</b>	<b>162.0%</b>

## CEMETERY

### CEMETERIES

#### Revenue

ADMINISTRATION FEES & SPECIAL SERVICES	(\$700)	(\$800)	\$100	88.0%
C & M EARNED INTEREST	(\$3,000)	(\$3,164)	\$164	95.0%
BURIAL PERMITS	(\$950)	(\$900)	(\$50)	106.0%
LICENCE - PROVINCE	(\$300)	(\$260)	(\$40)	115.0%
TRANSFERS FROM RESERVES	(\$2,481)	(\$2,481)		100.0%
MONUMENT - GROUND PREPARATION	(\$950)	(\$1,000)	\$50	95.0%
MONUMENT - CARE & MTNCE	(\$1,000)	(\$1,000)		100.0%
LOT - CARE & MTNCE CONTRIBUTION	(\$2,700)	(\$1,900)	(\$800)	142.0%
INTERMENT FEES	(\$18,800)	(\$15,500)	(\$3,300)	121.0%
LOT SALES NET	(\$5,000)	(\$5,350)	\$350	93.0%
SURROUND REMOVAL CHARGES				
<b>Revenue Total</b>	<b>(\$35,881)</b>	<b>(\$32,355)</b>	<b>(\$3,526)</b>	<b>111.0%</b>

#### Expenditures

WAGES - CEMETERY	\$13,174	\$12,924	\$250	102.0%
BENEFITS - CEMETERY	\$3,453	\$3,503	(\$50)	99.0%
TRAVEL & TRAINING	\$3,500	\$3,000	\$500	117.0%
SUPPLIES	\$1,838	\$1,700	\$138	108.0%
MEMBERSHIPS & SUBSCRIPTIONS	\$150	\$150		100.0%
CONTRACTED SERVICES - LOT REPURCHASES	\$1,000	\$1,000		100.0%
TRANSFER TO RESERVES		\$2,481	(\$2,481)	0.0%
INTERMENT MATERIALS	\$1,000	\$1,000		100.0%
CONTRACTED SERVICES - INTERMENT FEES	\$9,800	\$7,500	\$2,300	131.0%
CONTRACTED SERVICES - MONUMENT MTNCE	\$1,500	\$2,000	(\$500)	75.0%
LOT MTNCE SUPPLIES	\$500	\$1,000	(\$500)	50.0%
CONTRACTED SERVICES - MTNCE	\$5,000	\$12,000	(\$7,000)	42.0%
INSURANCE	\$220	\$200	\$20	110.0%
LICENSE FEE TO PROVINCE	\$300	\$260	\$40	115.0%
<b>Expenditures Total</b>	<b>\$41,435</b>	<b>\$48,718</b>	<b>(\$7,283)</b>	<b>85.0%</b>

**CEMETERIES Total** \$5,554 \$16,363 (\$10,809) 34.0%

**CEMETERIES Total** \$5,554 \$16,363 (\$10,809) 34.0%

## CLERKS

### ELECTIONS

#### Revenue

NOMINATION FEES				
TRANSFERS FROM RESERVES				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

#### Expenditures

WAGES - ELECTIONS				
TRAVEL & TRAINING				
SUPPLIES				

Department	2016 Budget	2015 Budget	Budget Variance \$	%
POSTAGE COURIER				
CONTRACTED SERVICES	\$950	\$875	\$75	109.%
ADVERTISING				
TRANSFER TO RESERVES	\$22,000	\$8,000	\$14,000	275.%
<b>Expenditures Total</b>	<b>\$22,950</b>	<b>\$8,875</b>	<b>\$14,075</b>	<b>259.%</b>
<b>ELECTIONS Total</b>	<b>\$22,950</b>	<b>\$8,875</b>	<b>\$14,075</b>	<b>259.%</b>
<b>GENERAL GOVERNMENT</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIAL	(\$1,000)	(\$800)	(\$200)	125.%
LICENCES MARRIAGE	(\$3,125)	(\$3,250)	\$125	96.%
LICENCES BUSINESS				
LICENCES LOTTERY	(\$5,000)	(\$5,395)	\$395	93.%
LICENCES TAXI	(\$3,670)	(\$3,670)		100.%
DONATIONS - HEATHY COMMUNITY TASK FORCE				
<b>Revenue Total</b>	<b>(\$12,795)</b>	<b>(\$13,115)</b>	<b>\$320</b>	<b>98.%</b>
<b>Expenditures</b>				
WAGES - CLERK	\$337,620	\$335,210	\$2,410	101.%
BENEFITS - CLERK	\$90,695	\$86,369	\$4,326	105.%
TRAVEL & TRAINING	\$10,000	\$8,000	\$2,000	125.%
SUPPLIES	\$5,000	\$5,000		100.%
POSTAGE COURIER	\$15,000	\$10,000	\$5,000	150.%
MEMBERSHIPS & SUBCRIPTIONS	\$3,500	\$2,500	\$1,000	140.%
CONTRACTED SERVICES				
LEGAL	\$15,000	\$2,500	\$12,500	600.%
ADVERTISING	\$1,500	\$1,500		100.%
COMMITTEES - EXPENSES & SUPPORT	\$2,500	\$2,500		100.%
SUPPLIES				
TELEPHONE	\$1,000	\$1,500	(\$500)	67.%
CONTRACTED SERVICES	\$3,000	\$5,000	(\$2,000)	60.%
EQUIPMENT PURCHASE	\$1,000	\$35,000	(\$34,000)	3.%
CONTRACTED SERVICES	\$6,350	\$7,000	(\$650)	91.%
EQUIPMENT RENTAL	\$3,700	\$3,681	\$19	101.%
HEALTHY COMMUNITY TASK FORCE	\$1,500	\$1,500		100.%
COMMUNICATIONS	\$30,000	\$32,250	(\$2,250)	93.%
MUNICIPAL MESSAGES	\$15,000	\$15,000		100.%
COMMITTEE - EXPENSES & SUPPORT		\$2,500	(\$2,500)	0.%
<b>Expenditures Total</b>	<b>\$542,365</b>	<b>\$557,010</b>	<b>(\$14,645)</b>	<b>97.%</b>
<b>GENERAL GOVERNMENT Total</b>	<b>\$529,570</b>	<b>\$543,895</b>	<b>(\$14,325)</b>	<b>97.%</b>
<b>CLERKS Total</b>	<b>\$552,520</b>	<b>\$552,770</b>	<b>(\$250)</b>	<b>100.%</b>
<b>CORPORATE</b>				
<b>GENERAL GOVERNMENT</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS	(\$5,000)	(\$5,000)		100.%
<b>Revenue Total</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>100.%</b>
<b>Expenditure</b>				
WAGES	\$177,257	\$166,164	\$11,093	107.%
BENEFITS	\$42,251	\$38,893	\$3,358	109.%
TRAVEL & TRAINING	\$15,000	\$15,000		100.%
SUPPLIES	\$2,500	\$3,600	(\$1,100)	69.%
PUBLIC RELATIONS	\$6,000	\$8,000	(\$2,000)	75.%
CELL PHONE	\$1,200	\$960	\$240	125.%
MEMBERSHIPS & SUBCRIPTIONS	\$1,500	\$1,500		100.%
CONTRACTED SERVICES	\$350		\$350	0.%
LEGAL	\$2,500	\$5,000	(\$2,500)	50.%
ADVERTISING				
<b>Expenditure Total</b>	<b>\$248,558</b>	<b>\$239,117</b>	<b>\$9,441</b>	<b>104.%</b>
<b>GENERAL GOVERNMENT Total</b>	<b>\$243,558</b>	<b>\$234,117</b>	<b>\$9,441</b>	<b>104.%</b>
<b>CORPORATE Total</b>	<b>\$243,558</b>	<b>\$234,117</b>	<b>\$9,441</b>	<b>104.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>COUNCIL</b>				
<b>COUNCIL &amp; COMMITTEES OF COUNCIL</b>				
<b>Expenditures</b>				
WAGES - MAYOR & COUNCIL	\$115,000	\$115,615	(\$615)	99.%
BENEFITS - MAYOR & COUNCIL	\$4,100	\$4,152	(\$52)	99.%
TRAVEL & TRAINING		\$35,000	(\$35,000)	0.%
TRAVEL & TRAINING - MAYOR	\$15,000		\$15,000	0.%
TRAVEL & TRAINING - CLLR 1	\$4,000		\$4,000	0.%
TRAVEL & TRAINING - CLLR 2	\$4,000		\$4,000	0.%
TRAVEL & TRAINING - CLLR 3	\$4,000		\$4,000	0.%
TRAVEL & TRAINING - CLLR 4	\$4,000		\$4,000	0.%
TRAVEL & TRAINING - CLLR 5	\$4,000		\$4,000	0.%
TRAVEL & TRAINING - CLLR 6	\$4,000		\$4,000	0.%
SUPPLIES	\$1,000	\$750	\$250	133.%
CATERING AND HOSTING	\$6,000	\$5,000	\$1,000	120.%
CELL PHONES				
MEMBERSHIPS & SUBSCRIPTIONS	\$7,000	\$5,000	\$2,000	140.%
COUNCIL - STRATEGIC PLANNING		\$10,000	(\$10,000)	0.%
LEGAL	\$5,000	\$1,500	\$3,500	333.%
ADVERTISING	\$2,500	\$2,000	\$500	125.%
PUBLIC RELATIONS	\$3,000	\$3,000		100.%
GRANTS & DONATIONS	\$20,000	\$28,483	(\$8,483)	70.%
<b>Expenditures Total</b>	<b>\$202,600</b>	<b>\$210,500</b>	<b>(\$7,900)</b>	<b>96.%</b>
<b>COUNCIL &amp; COMMITTEES OF COUNCIL Total</b>	<b>\$202,600</b>	<b>\$210,500</b>	<b>(\$7,900)</b>	<b>96.%</b>
<b>COUNCIL Total</b>	<b>\$202,600</b>	<b>\$210,500</b>	<b>(\$7,900)</b>	<b>96.%</b>
<b>CULTURE</b>				
<b>MUSEUM</b>				
<b>Revenue</b>				
GRANTS				
MUSEUM PROGRAMMING	(\$8,000)		(\$8,000)	0.%
DONATIONS	(\$1,200)	(\$1,000)	(\$200)	120.%
<b>Revenue Total</b>	<b>(\$9,200)</b>	<b>(\$1,000)</b>	<b>(\$8,200)</b>	<b>920.%</b>
<b>Expenditures</b>				
WAGES - MUSEUM - GENERAL	\$78,602	\$56,544	\$22,058	139.%
BENEFITS - MUSEUM - GENERAL	\$16,821	\$7,756	\$9,065	217.%
TRAVEL & TRAINING	\$4,000	\$2,500	\$1,500	160.%
SUPPLIES	\$2,000	\$2,000		100.%
SUPPLIES - PRIZES				
TELEPHONE	\$1,000	\$1,000		100.%
MEMBERSHIPS & SUBSCRIPTIONS	\$1,000	\$1,000		100.%
CONTRACTED SERVICES - MUSEUM FEASIBILITY STUDY				
WAGES - MUSEUM - OPERATIONS & MTNCE	\$3,616	\$9,374	(\$5,758)	39.%
BENEFITS - MUSEUM - OPERATIONS & MTNCE	\$907	\$790	\$117	115.%
CONSTRUCT MTNCE SUPPLIES				
CONTRACTED SERVICES - DIGITIZATION PROJECT	\$1,200		\$1,200	0.%
HYDRO	\$800	\$883	(\$83)	91.%
INSURANCE	\$450	\$450		100.%
TRANSFER TO CAPITAL PROJECTS				
<b>Expenditures Total</b>	<b>\$110,396</b>	<b>\$82,297</b>	<b>\$28,099</b>	<b>134.%</b>
<b>MUSEUM Total</b>	<b>\$101,196</b>	<b>\$81,297</b>	<b>\$19,899</b>	<b>124.%</b>
<b>TRAIN STATION - 53 FRONT STREET</b>				
<b>Revenue</b>				
PROPERTY RENTALS - TRAIN STATION	(\$35,000)	(\$26,000)	(\$9,000)	135.%
<b>Revenue Total</b>	<b>(\$35,000)</b>	<b>(\$26,000)</b>	<b>(\$9,000)</b>	<b>135.%</b>
<b>Expenditures</b>				
WAGES - ADMINISTRATION	\$17,423		\$17,423	0.%
BENEFITS - ADMINISTRATION	\$4,293		\$4,293	0.%
TELEPHONE	\$1,500	\$2,000	(\$500)	75.%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
JANITORIAL	\$10,000	\$10,000		100.0%
HYDRO	\$45,000	\$45,167	(\$167)	100.0%
UTILITIES - WATER & SEWER				
LEGAL	\$1,000	\$1,000		100.0%
INSURANCE	\$7,000	\$7,000		100.0%
DEBT - INTEREST - TRAIN STATION	\$78,359	\$80,640	(\$2,281)	97.0%
DEBT - PRINCIPLE - TRAIN STATION	\$65,968	\$63,687	\$2,281	104.0%
<b>Expenditures Total</b>	<b>\$230,543</b>	<b>\$209,494</b>	<b>\$21,049</b>	<b>110.0%</b>
<b>TRAIN STATION - 53 FRONT STREET Total</b>	<b>\$195,543</b>	<b>\$183,494</b>	<b>\$12,049</b>	<b>107.0%</b>
<b>ARTS &amp; CULTURE</b>				
<b>Revenue</b>				
ARTS & CULTURE PROGRAMMING	(\$2,500)		(\$2,500)	0.0%
<b>Revenue Total</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>0.0%</b>
<b>Expenditures</b>				
COMMITTEES - EXPENSES & SUPPORT	\$2,500	\$2,500		100.0%
TRAVEL & TRAINING		\$2,500	(\$2,500)	0.0%
EQUIPMENT	\$5,000	\$1,500	\$3,500	333.0%
SUPPLIES	\$1,500	\$1,000	\$500	150.0%
MEMBERSHIPS & SUBCRIPTIONS	\$500	\$1,500	(\$1,000)	33.0%
CONTRACTED SERVICES - COMMUNITY PROJECTS	\$1,500	\$1,000	\$500	150.0%
CONTRACTED SERVICES - ARTS & CULTURE	\$1,500	\$5,000	(\$3,500)	30.0%
ADVERTISING	\$500	\$2,500	(\$2,000)	20.0%
<b>Expenditures Total</b>	<b>\$13,000</b>	<b>\$17,500</b>	<b>(\$4,500)</b>	<b>74.0%</b>
<b>ARTS &amp; CULTURE Total</b>	<b>\$10,500</b>	<b>\$17,500</b>	<b>(\$7,000)</b>	<b>60.0%</b>
<b>CULTURE Total</b>	<b>\$307,239</b>	<b>\$282,291</b>	<b>\$24,948</b>	<b>109.0%</b>
<b>DAY CARE</b>				
<b>DAY CARE - BIIDAABAN</b>				
<b>Revenue</b>				
BIIDAABAN - KDSB - GRANT FOR EQUIP	(\$292)		(\$292)	0.0%
WSIB RECOVERIES				
BIIDAABAN - KDSB - DAY CARE	(\$198,331)	(\$140,772)	(\$57,559)	141.0%
KDSB PAYMENTS - HEALTH & SAFETY	(\$45,070)	(\$6,785)	(\$38,285)	664.0%
REGISTRATION FEES	(\$163,813)	(\$183,741)	\$19,928	89.0%
DEFERRED REVENUE				
<b>Revenue Total</b>	<b>(\$407,506)</b>	<b>(\$331,298)</b>	<b>(\$76,208)</b>	<b>123.0%</b>
<b>Expenditure</b>				
WAGES - BIIDAABAN - DIETARY	\$22,672	\$22,131	\$541	102.0%
BENEFITS - BIIDAABAN - DIETARY	\$6,100	\$5,839	\$261	104.0%
SUPPLIES	\$700	\$700		100.0%
FOOD COSTS	\$25,000	\$24,000	\$1,000	104.0%
WAGES - BIIDAABAN - ADMIN	\$88,582	\$86,550	\$2,032	102.0%
BENEFITS - BIIDAABAN - ADMIN	\$21,734	\$21,933	(\$199)	99.0%
TRAVEL & TRAINING				
BIIDAABAN - KDSB - EQUIPMENT	\$292		\$292	0.0%
SUPPLIES	\$1,500	\$1,000	\$500	150.0%
PHONE/PHOTOCOPIER	\$1,500	\$1,500		100.0%
MEMBERSHIPS & SUBCRIPTIONS	\$75	\$75		100.0%
ADVERTISING	\$100	\$100		100.0%
WAGES - BIIDAABAN - PROGRAMMING	\$165,586	\$159,645	\$5,941	104.0%
BENEFITS - BIIDAABAN - PROGRAMMING	\$40,247	\$34,393	\$5,854	117.0%
TRAVEL & TRAINING	\$3,000	\$2,500	\$500	120.0%
SUPPLIES	\$2,700	\$2,700		100.0%
WAGES - BIIDAABAN - OPERATIONS & MTNCE	\$7,800	\$8,200	(\$400)	95.0%
BENEFITS - BIIDAABAN - OPERATIONS & MTNCE	\$656	\$800	(\$144)	82.0%
NEW EQUIPMENT	\$1,500	\$1,500		100.0%
SUPPLIES	\$3,600	\$3,600		100.0%
CONTRACTED SERVICES	\$3,000	\$3,000		100.0%
HEALTH & SAFETY - CONTRACTED SERVICES	\$45,070	\$6,785	\$38,285	664.0%
UTILITIES	\$13,500	\$13,500		100.0%
<b>Expenditure Total</b>	<b>\$454,914</b>	<b>\$400,451</b>	<b>\$54,463</b>	<b>114.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>DAY CARE - BIIDAABAN</b>	<b>\$47,408</b>	<b>\$69,153</b>	<b>(\$21,745)</b>	<b>69.%</b>
<b>DAY CARE - NORAH LOVE</b>				
<b>Revenue</b>				
EQUIPMENT - KDSB	(\$23,825)		(\$23,825)	0.%
NORAH LOVE - KDSB PAYMENT	(\$365,258)	(\$503,483)	\$138,225	73.%
WAGE SUBSIDY				
KDSB PAYMENTS - HEALTH & SAFETY	(\$21,900)	(\$36,456)	\$14,556	60.%
REGISTRATION FEES	(\$166,290)	(\$156,168)	(\$10,122)	106.%
STABILIZATION FUNDING				
FUNDRAISING	(\$7,728)		(\$7,728)	0.%
DEFERRED REVENUE				
<b>Revenue Total</b>	<b>(\$585,001)</b>	<b>(\$696,107)</b>	<b>\$111,106</b>	<b>84.%</b>
<b>Expenditure</b>				
WAGES - NORAH LOVE - DIETARY	\$32,071	\$33,880	(\$1,809)	95.%
BENEFITS - NORAH LOVE - DIETARY	\$8,895	\$9,661	(\$766)	92.%
SUPPLIES	\$700	\$650	\$50	108.%
FOOD COSTS	\$24,000	\$23,000	\$1,000	104.%
WAGES - NORAH LOVE - ADMIN	\$122,461	\$112,717	\$9,744	109.%
BENEFITS - NORAH LOVE - ADMIN	\$28,967	\$27,833	\$1,134	104.%
EQUIPMENT - KDSB	\$23,825		\$23,825	0.%
SUPPLIES	\$3,000	\$3,000		100.%
PHONE/PHOTOCOPIER	\$5,000	\$5,000		100.%
MEMBERSHIPS & SUBSCRIPTIONS	\$75	\$75		100.%
ADVERTISING	\$400	\$400		100.%
COMMITTEES - EXPENSES & SUPPORT	\$2,500		\$2,500	0.%
BAD DEBTS - DAYCARE				
WAGES - NORAH LOVE - PROGRAMMING	\$520,726	\$531,847	(\$11,121)	98.%
BENEFITS - NORAH LOVE - PROGRAMMING	\$116,384	\$120,491	(\$4,107)	97.%
TRAVEL & TRAINING	\$4,000	\$4,000		100.%
EQUIPMENT	\$7,728		\$7,728	0.%
SUPPLIES	\$3,200	\$3,200		100.%
WAGES - NORAH LOVE - OPERATIONS & MTNCE	\$12,000	\$13,890	(\$1,890)	86.%
BENEFITS - NORAH LOVE - OPERATIONS & MTNCE	\$991	\$1,309	(\$318)	76.%
NEW EQUIPMENT	\$1,500	\$1,500		100.%
SUPPLIES	\$5,500	\$4,700	\$800	117.%
MACHINE COSTS	\$1,500	\$1,200	\$300	125.%
CONTRACTED SERVICES	\$5,000	\$5,000		100.%
CONTRACTED SERVICES - HEALTH & SAFETY	\$21,900	\$36,456	(\$14,556)	60.%
UTILITIES	\$13,500	\$13,500		100.%
<b>Expenditure Total</b>	<b>\$965,823</b>	<b>\$953,309</b>	<b>\$12,514</b>	<b>101.%</b>
<b>DAY CARE - NORAH LOVE</b>	<b>\$380,822</b>	<b>\$257,202</b>	<b>\$123,620</b>	<b>148.%</b>
<b>DAY CARE - SIOUX MOUNTAIN</b>				
<b>Revenue</b>				
SIOUX MOUNTAIN - KDSB PAYMENT	(\$331,797)	(\$376,151)	\$44,354	88.%
REGISTRATION FEES	(\$74,208)	(\$67,244)	(\$6,964)	110.%
<b>Revenue Total</b>	<b>(\$406,005)</b>	<b>(\$443,395)</b>	<b>\$37,390</b>	<b>92.%</b>
<b>Expenditure</b>				
WAGES - SIOUX MOUNTAIN - DIETARY	\$22,672	\$22,131	\$541	102.%
BENEFITS - SIOUX MOUNTAIN - DIETARY	\$5,724	\$5,839	(\$115)	98.%
SUPPLIES	\$400	\$300	\$100	133.%
FOOD COSTS	\$25,000	\$24,000	\$1,000	104.%
WAGES - SIOUX MOUNTAIN - ADMIN	\$12,787	\$12,543	\$244	102.%
BENEFITS - SIOUX MOUNTAIN - ADMIN	\$3,158	\$3,212	(\$54)	98.%
SUPPLIES	\$900	\$900		100.%
PHONE/PHOTOCOPIER	\$2,700	\$2,700		100.%
ADVERTISING	\$100	\$200	(\$100)	50.%
WAGES - SIOUX MOUNTAIN - PROGRAMMING	\$222,811	\$215,887	\$6,924	103.%
BENEFITS - SIOUX MOUNTAIN - PROGRAMMING	\$49,130	\$49,051	\$79	100.%
TRAVEL & TRAINING	\$2,500	\$2,500		100.%
SUPPLIES	\$2,500	\$2,500		100.%
NEW EQUIPMENT	\$500	\$500		100.%
SUPPLIES	\$1,200	\$1,000	\$200	120.%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
CONTRACTED SERVICES	\$1,500	\$1,500		100.0%
UTILITIES	\$10,000	\$10,000		100.0%
INSURANCE	\$200	\$200		100.0%
<b>Expenditure Total</b>	<b>\$363,782</b>	<b>\$354,963</b>	<b>\$8,819</b>	<b>102.0%</b>
<b>DAY CARE - SIOUX MOUNTAIN</b>	<b>(\$42,223)</b>	<b>(\$88,432)</b>	<b>\$46,209</b>	<b>48.0%</b>
<b>DAY CARE - SPECIAL NEEDS</b>				
<b>Revenue</b>				
SPECIAL NEEDS - KDSB PAYMENTS	(\$120,313)	(\$9,739)	(\$110,574)	1235.0%
<b>Revenue Total</b>	<b>-120,313</b>	<b>-9,739</b>	<b>-110,574</b>	<b>1235.0%</b>
<b>Expenditure</b>				
5-1-630-5311-1110 WAGES - SPECIAL NEEDS - ADMIN				
5-1-630-5311-1190 BENEFITS - SPECIAL NEEDS - ADMIN				
5-1-630-5311-2160 SUPPLIES				
5-1-630-5311-3130 PHONE/PHOTOCOPIER				
5-1-630-5311-3150 MEMBERSHIPS & SUBSCRIPTIONS				
5-1-630-5311-3420 ADVERTISING				
5-1-630-5315-1110 WAGES - SPECIAL NEEDS - PROGRAMMING	\$59,961	\$59,206	\$755	101.0%
5-1-630-5315-1190 BENEFITS - SPECIAL NEEDS - PROGRAMMING	\$14,071	\$14,268	(\$197)	99.0%
5-1-630-5315-1430 TRAVEL & TRAINING	\$2,500	\$2,500		100.0%
5-1-630-5315-2160 SUPPLIES	\$1,000	\$1,000		100.0%
5-1-630-5316-1110 WAGES - SPECIAL NEEDS - OPERATIONS & MTNCE				
5-1-630-5316-1190 BENEFITS - SPECIAL NEEDS - OPERATIONS & MTNCE				
5-1-630-5316-2120 NEW EQUIPMENT				
5-1-630-5316-2160 SUPPLIES				
5-1-630-5316-3160 CONTRACTED SERVICES				
5-1-630-5316-3310 UTILITIES				
<b>Expenditure Total</b>	<b>\$77,532</b>	<b>\$76,974</b>	<b>\$558</b>	<b>101.0%</b>
<b>DAY CARE - SPECIAL NEEDS</b>	<b>(\$42,781)</b>	<b>\$67,235</b>	<b>(\$110,016)</b>	<b>(64.0%)</b>
<b>DAY CARE Total</b>	<b>\$343,226</b>	<b>\$305,158</b>	<b>\$38,068</b>	<b>112.0%</b>
<b>ECONOMIC DEVELOPMENT</b>				
<b>ECONOMIC DEVELOPMENT</b>				
<b>Revenue</b>				
PROVINCIAL GRANTS				
BUSINESS HUB	(\$14,750)		(\$14,750)	0.0%
FEDNOR - INTERNSHIP	(\$31,500)	(\$31,500)		100.0%
TRANSFER FROM RESERVES				
PACE GRANT - BUSINESS TRAINING		(\$3,000)	\$3,000	0.0%
ECONOMIC DEVELOPMENT SUMMIT				
<b>Revenue Total</b>	<b>(\$46,250)</b>	<b>(\$34,500)</b>	<b>(\$11,750)</b>	<b>134.0%</b>
<b>Expenditure</b>				
WAGES - ECONOMIC DEVELOPMENT	\$141,628	\$146,953	(\$5,325)	96.0%
BENEFITS - ECONOMIC DEVELOPMENT	\$36,500	\$30,515	\$5,985	120.0%
TRAVEL & TRAINING	\$16,000	\$10,000	\$6,000	160.0%
WEBSITE DEVELOPMENT	\$3,765		\$3,765	0.0%
SUPPLIES	\$3,600	\$3,600		100.0%
BUSINESS HUB	\$15,000		\$15,000	0.0%
COMPUTER & SOFTWARE EQUIPMENT		\$3,531	(\$3,531)	0.0%
CELL PHONE	\$1,600	\$1,680	(\$80)	95.0%
MEMBERSHIPS & SUBSCRIPTIONS	\$2,000	\$2,000		100.0%
CONTRACTED SERVICES	\$10,000	\$10,000		100.0%
INVESTMENT ATTRACTION	\$10,000		\$10,000	0.0%
ADVERTISING	\$10,000	\$10,000		100.0%
COMMITTEES	\$2,500	\$2,500		100.0%
COMMUNITY IMPROVEMENT PLAN				
MARKETING STUDIES				
ECON DEV - VIDEO CONFERENCING SERVICE				
GAS & FUEL	\$600	\$600		100.0%
VEHICLE OPERATIONS & MAINTENANCE		\$2,740	(\$2,740)	0.0%
<b>Expenditure Total</b>	<b>\$253,193</b>	<b>\$224,119</b>	<b>\$29,074</b>	<b>113.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$206,943</b>	<b>\$189,619</b>	<b>\$17,324</b>	<b>109.%</b>
<b>SPECIAL PROJECTS - RESOURCE SECTOR</b>				
<b>Revenue</b>				
NCIR - COMMERCIAL/INDUSTRIAL	(\$34,800)		(\$34,800)	0.%
NCIR - ENGERY PLAN	(\$65,824)		(\$65,824)	0.%
<b>Revenue Total</b>	<b>(\$100,624)</b>	<b>\$0</b>	<b>(\$100,624)</b>	<b>0.%</b>
<b>Expenditure</b>				
COMMERCIAL INDUSTRIAL PROPERTY	\$46,600		\$46,600	0.%
MUNICIPAL ENGERY PLAN	\$80,565		\$80,565	0.%
NATURAL RESOURCES - MINING & FORESTRY	\$30,000		\$30,000	0.%
<b>Expenditure Total</b>	<b>\$157,165</b>	<b>\$0</b>	<b>\$157,165</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - RESOURCES SECTOR Total</b>	<b>\$56,541</b>	<b>\$0</b>	<b>\$56,541</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - CIINO</b>				
<b>Revenue</b>				
FEDNOR	(\$90,000)		(\$90,000)	0.%
<b>Revenue Total</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>0.%</b>
<b>Expenditure</b>				
TRAVEL & TRAINING	\$16,000		\$16,000	0.%
SUPPLIES & EQUIPMENT	\$8,000		\$8,000	0.%
CONTRACTED SERVICES - WAGES	\$82,667		\$82,667	0.%
<b>Expenditure Total</b>	<b>\$106,667</b>	<b>\$0</b>	<b>\$106,667</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - CIINO Total</b>	<b>\$16,667</b>	<b>\$0</b>	<b>\$16,667</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - EAST WEST TRANSPORTATION</b>				
<b>Revenue</b>				
GRANTS	(\$187,400)	(\$187,400)		100.%
<b>Revenue Total</b>	<b>(\$187,400)</b>	<b>(\$187,400)</b>	<b>\$0</b>	<b>100.%</b>
<b>Expenditure</b>				
EAST WEST TRANSPORTAITON	\$204,400	\$204,400		100.%
<b>Expenditure Total</b>	<b>\$204,400</b>	<b>\$204,400</b>	<b>\$0</b>	<b>100.%</b>
<b>SPECIAL PROJECTS - EAST WEST TRANSPORTATION Total</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>100.%</b>
<b>SPECIAL PROJECTS - CEDI / RDCF</b>				
<b>Revenue</b>				
ONTARIO - GRANTS		(\$50,000)	\$50,000	0.%
CHARGE FOR SERVICES & MATERIALS				
FEDERAL - GRANTS		(\$124,500)	\$124,500	0.%
DONATIONS				
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$174,500)</b>	<b>\$174,500</b>	<b>0.%</b>
<b>Expenditure</b>				
TRAVEL & TRAINING		\$26,000	(\$26,000)	0.%
SUPPLIES		\$6,000	(\$6,000)	0.%
CONTRACTED SERVICES		\$141,500	(\$141,500)	0.%
ADVERTISING		\$33,500	(\$33,500)	0.%
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$207,000</b>	<b>(\$207,000)</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - RDCF Total</b>	<b>\$0</b>	<b>\$32,500</b>	<b>(\$32,500)</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - ONTARIO LABOUR MARKET PARTNERSHIP</b>				
<b>Revenue</b>				
MTU - GRANTS		(\$150,000)	\$150,000	0.%
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>\$150,000</b>	<b>0.%</b>
<b>Expenditure</b>				
ONTARIO LABOUR MARKET PARTNERSHIP		\$165,000	(\$165,000)	0.%
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$165,000</b>	<b>(\$165,000)</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - ONTARIO LABOUR MARKET PARTNERSHIP</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>0.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>SPECIAL PROJECTS - MINING PROJECTS</b>				
<b>Revenue</b>				
NCIR - MINING PROJECTS		(\$26,135)	\$26,135	0.0%
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$26,135)</b>	<b>\$26,135</b>	<b>0.0%</b>
<b>Expenditure</b>				
SIOUX LOOKOUT MINING STRATEGY		\$16,000	(\$16,000)	0.0%
MINING ATTRACTION STRATEGY		\$20,000	(\$20,000)	0.0%
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$36,000</b>	<b>(\$36,000)</b>	<b>0.0%</b>
<b>SPECIAL PROJECTS - MINING PROJECT</b>	<b>\$0</b>	<b>\$9,865</b>	<b>(\$9,865)</b>	<b>0.0%</b>
<b>SPECIAL PROJECTS - ECONOMIC DEVELOPMENT STRATEGY</b>				
<b>Revenue</b>				
PROVINCIAL GRANTS		(\$50,000)	\$50,000	0.0%
FEDERAL GRANTS		(\$85,000)	\$85,000	0.0%
DONATIONS / SPONSORSHIP				
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$135,000)</b>	<b>\$135,000</b>	<b>0.0%</b>
<b>Expenditure</b>				
TRAVEL & TRAINING		\$10,000	(\$10,000)	0.0%
SUPPLIES		\$6,000	(\$6,000)	0.0%
CONTRACTED SERVICES		\$130,000	(\$130,000)	0.0%
ADVERTISING		\$4,000	(\$4,000)	0.0%
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>0.0%</b>
<b>SPECIAL PROJECTS - ECONOMIC DEVELOPMENT STRATEGY</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>0.0%</b>
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$297,151</b>	<b>\$278,984</b>	<b>\$18,167</b>	<b>107.0%</b>
<b>EMERGENCY SERVICES</b>				
<b>HUDSON FIRE DEPARTMENT</b>				
<b>Expenditure</b>				
NEW EQUIPMENT	\$4,000	\$4,000		100.0%
CONSTRUCT MTNCE SUPPLIES	\$200	\$500	(\$300)	40.0%
JANITORIAL CONTRACT & SUPPLIES	\$100	\$200	(\$100)	50.0%
CONTRACTED SERVICES	\$2,500	\$4,000	(\$1,500)	63.0%
UTILITIES	\$9,000	\$8,690	\$310	104.0%
INSURANCE	\$1,550	\$1,550		100.0%
WAGES - HUDSON - FIRE SUPPRESSION	\$11,000	\$11,000		100.0%
BENEFITS - HUDSON - FIRE SUPPRESSION	\$2,700	\$2,700		100.0%
TRAVEL & TRAINING	\$500	\$500		100.0%
NEW EQUIPMENT	\$2,500	\$3,000	(\$500)	83.0%
SUPPLIES	\$1,000	\$1,500	(\$500)	67.0%
TELEPHONE	\$3,500	\$2,000	\$1,500	175.0%
CONTRACTED SERVICES	\$7,500	\$7,500		100.0%
VEHICLE OPERATIONS/MTNCE	\$1,500	\$1,000	\$500	150.0%
VEHICLE OPERATIONS/MTNCE				
VEHICLE OPERATIONS/MTNCE	\$3,000	\$3,000		100.0%
VEHICLE OPERATIONS/MTNCE	\$1,500	\$1,000	\$500	150.0%
VEHICLE OPERATIONS/MTNCE	\$1,500	\$1,000	\$500	150.0%
INSURANCE	\$7,000	\$7,000		100.0%
<b>Expenditure Total</b>	<b>\$60,550</b>	<b>\$60,140</b>	<b>\$410</b>	<b>101.0%</b>
<b>HUDSON FIRE DEPARTMENT Total</b>	<b>\$60,550</b>	<b>\$60,140</b>	<b>\$410</b>	<b>101.0%</b>
<b>SIOUX FIRE DEPARTMENT</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS				
CHARGE FOR SERVICE & MATERIALS				
REFUNDS & RECOVERIES	(\$25,000)	(\$25,000)		100.0%
FIRE EQUIPMENT GRANTS				
<b>Revenue Total</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>100.0%</b>
<b>Expenditure</b>				

Department	2016	2015	Budget Variance	
	Budget	Budget	\$	%
WAGES - SIOUX FIRE - ADMIN	\$48,443	\$47,310	\$1,133	102.0%
BENEFITS - SIOUX FIRE - ADMIN	\$12,108	\$12,108		100.0%
TRAVEL & TRAINING	\$2,000	\$2,500	(\$500)	80.0%
SUPPLIES	\$3,000	\$2,500	\$500	120.0%
FIRE EQUIPMENT GRANT EXPENDITURE				
NEW EQUIPMENT	\$1,500	\$1,500		100.0%
CONSTRUCT MTNCE SUPPLIES				
MATERIALS				
CONTRACTED SERVICES	\$2,080	\$1,500	\$580	139.0%
WAGES - SIOUX FIRE - OPERATIONS & MTNCE	\$1,830	\$1,731	\$99	106.0%
BENEFITS - SIOUX FIRE - OPERATIONS & MTNCE	\$227	\$216	\$11	105.0%
NEW EQUIPMENT	\$7,500	\$5,000	\$2,500	150.0%
CONSTRUCT MTNCE SUPPLIES	\$2,500	\$2,000	\$500	125.0%
MACHINE COST	\$1,200	\$1,000	\$200	120.0%
JANITORIAL CONTRACT & SUPPLIES	\$1,000	\$1,200	(\$200)	83.0%
CONTRACTED SERVICES	\$4,000	\$4,000		100.0%
UTILITIES	\$25,000	\$32,669	(\$7,669)	77.0%
INSURANCE	\$2,500	\$2,500		100.0%
TRANSFER TO CAPITAL PROJECTS	\$55,000	\$15,000	\$40,000	367.0%
WAGES - SIOUX - FIRE SUPPRESSION	\$80,000	\$80,000		100.0%
BENEFITS - SIOUX - FIRE SUPPRESSION	\$10,500	\$10,500		100.0%
TRAVEL & TRAINING	\$4,000	\$5,500	(\$1,500)	73.0%
NEW EQUIPMENT	\$4,000	\$5,000	(\$1,000)	80.0%
CONSTRUCT MTNCE SUPPLIES	\$1,000	\$1,000		100.0%
SUPPLIES	\$1,800	\$1,800		100.0%
POSTAGE COURIER	\$700	\$500	\$200	140.0%
TELEPHONE	\$6,500	\$6,000	\$500	108.0%
MEMBERSHIPS & SUBSCRIPTIONS	\$1,500	\$1,500		100.0%
CONTRACTED SERVICES	\$10,000	\$10,000		100.0%
DISPATCH/911 ROUTER	\$8,000	\$8,000		100.0%
ADVERTISING	\$500	\$800	(\$300)	63.0%
VEHICLE OPERATIONS/MTNCE	\$3,000	\$2,500	\$500	120.0%
VEHICLE OPERATIONS/MTNCE	\$2,500	\$2,500		100.0%
VEHICLE OPERATIONS/MTNCE	\$1,000	\$1,000		100.0%
VEHICLE OPERATIONS/MTNCE		\$2,000	(\$2,000)	0.0%
VEHICLE OPERATIONS/MTNCE	\$500	\$500		100.0%
VEHICLE OPERATIONS/MTNCE	\$2,500	\$2,000	\$500	125.0%
EQUIPMENT COSTS	\$6,000	\$4,000	\$2,000	150.0%
EQUIPMENT COSTS				
VEHICLE OPERATIONS/MTNCE	\$2,500	\$2,000	\$500	125.0%
VEHICLE OPERATIONS/MTNCE	\$3,000	\$2,000	\$1,000	150.0%
VEHICLE OPERATIONS/MTNCE	\$3,000	\$3,000		100.0%
INSURANCE	\$21,000	\$21,000		100.0%
TRANSFER TO RESERVES	\$55,000	\$55,000		100.0%
<b>Expenditure Total</b>	<b>\$398,388</b>	<b>\$360,834</b>	<b>\$37,554</b>	<b>110.0%</b>
<b>SIOUX FIRE DEPARTMENT Total</b>	<b>\$373,388</b>	<b>\$335,834</b>	<b>\$37,554</b>	<b>111.0%</b>
<b>EMERGENCY Total</b>	<b>\$433,938</b>	<b>\$395,974</b>	<b>\$37,964</b>	<b>110.0%</b>

**ENGINEERING**

**ENGINEERING**

**Revenue**

EXPENSE RECOVERIES

Revenue Total	\$0	\$0	\$0	0.0%
<b>Expenditure</b>				
WAGES - ENGINEERING	\$119,756	\$63,215	\$56,541	189.0%
BENEFITS - ENGINEERING	\$27,773	\$15,669	\$12,104	177.0%
TRAVEL & TRAINING	\$2,500	\$5,000	(\$2,500)	50.0%
EQUIPMENT	\$1,000	\$2,500	(\$1,500)	40.0%
SUPPLIES	\$1,000	\$2,500	(\$1,500)	40.0%
COMPUTER EQUIPMENT & SOFTWARE	\$13,000		\$13,000	0.0%
POSTAGE COURIER		\$500	(\$500)	0.0%
TELEPHONE/PHOTOCOPIER		\$6,000	(\$6,000)	0.0%
MEMBERSHIPS & SUBSCRIPTIONS		\$925	(\$925)	0.0%
CONTRACTED SERVICES	\$6,000	\$5,000	\$1,000	120.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
LEGAL		\$2,500	(\$2,500)	0.0%
EQUIPMENT COSTS				
VEHICLE OPERATIONS/MTNCE				
RECOVERABLE EXPENSES				
<b>Expenditure Total</b>	<b>\$171,029</b>	<b>\$103,809</b>	<b>\$67,220</b>	<b>165.0%</b>
<b>ENGINEERING Total</b>	<b>\$171,029</b>	<b>\$103,809</b>	<b>\$67,220</b>	<b>165.0%</b>
<b>ENGINEERING Total</b>	<b>\$171,029</b>	<b>\$103,809</b>	<b>\$67,220</b>	<b>165.0%</b>
<b>FACILITIES</b>				
<b>ADMINISTRATION</b>				
<b>Revenue</b>				
GRANTS - MISC.	(\$2,342)		(\$2,342)	0.0%
OTHER FEES & CHARGES				
FACILITIES - WAGE RECOVERIES				
<b>Revenue Total</b>	<b>(\$2,342)</b>	<b>\$0</b>	<b>(\$2,342)</b>	<b>0.0%</b>
<b>Expenditures</b>				
WAGES - FACILITIES	\$113,022	\$112,713	\$309	100.0%
BENEFITS - FACILITIES	\$29,025	\$29,727	(\$702)	98.0%
TRAVEL & TRAINING	\$2,500	\$5,000	(\$2,500)	50.0%
EQUIPMENT	\$16,000	\$20,000	(\$4,000)	80.0%
SUPPLIES	\$1,000	\$1,000		100.0%
TELEPHONE	\$3,000	\$2,600	\$400	115.0%
MEMBERSHIPS & SUBSCRIPTIONS	\$500	\$500		100.0%
CONTRACTED SERVICES	\$1,350	\$1,000	\$350	135.0%
INSURANCE	\$630	\$630		100.0%
TRANSFER TO RESERVES	\$50,000	\$94,532	(\$44,532)	53.0%
GAS & FUEL	\$3,000	\$3,500	(\$500)	86.0%
OIL & GREASE	\$1,000	\$1,500	(\$500)	67.0%
VEHICLE OPERATIONS/MTNCE	\$2,500	\$3,000	(\$500)	83.0%
<b>Expenditures Total</b>	<b>\$223,527</b>	<b>\$275,702</b>	<b>(\$52,175)</b>	<b>81.0%</b>
<b>ADMINISTRATION Total</b>	<b>\$221,185</b>	<b>\$275,702</b>	<b>(\$54,517)</b>	<b>80.0%</b>
<b>CEDAR BAY FACILITIES</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - CEDAR BAY	\$9,891		\$9,891	0.0%
BENEFITS - FACILITIES - CEDAR BAY	\$2,452		\$2,452	0.0%
CONSTRUCT MTNCE SUPPLIES	\$2,000		\$2,000	0.0%
CONTRACTED SERVICES	\$10,000	\$10,000		100.0%
TRANSFER TO RESERVES				
TRANSFER TO CAPITAL PROJECTS	\$10,000		\$10,000	0.0%
<b>Expenditures Total</b>	<b>\$34,343</b>	<b>\$10,000</b>	<b>\$24,343</b>	<b>343.0%</b>
<b>CEDAR BAY FACILITIES Total</b>	<b>\$34,343</b>	<b>\$10,000</b>	<b>\$24,343</b>	<b>343.0%</b>
<b>CENTENNIAL CENTRE</b>				
<b>Revenue</b>				
PROPERTY RENTALS	(\$3,500)	(\$3,500)		100.0%
PROPERTY RENTALS - CULTURAL CENTRE	(\$190,959)	(\$68,000)	(\$122,959)	281.0%
<b>Revenue Total</b>	<b>(\$194,459)</b>	<b>(\$71,500)</b>	<b>(\$122,959)</b>	<b>272.0%</b>
<b>Expenditures</b>				
WAGES - FACILITIES - SPACE RENTAL	\$3,297	\$2,695	\$602	122.0%
BENEFITS - FACILITIES - SPACE RENTAL	\$800	\$781	\$19	102.0%
WAGES - FACILITIES - CENTENNIAL CENTRE	\$49,479	\$8,085	\$41,394	612.0%
BENEFITS - FACILITIES - CENTENNIAL CENTRE	\$8,872	\$2,343	\$6,529	379.0%
CONSTRUCT MTNCE SUPPLIES	\$1,500	\$3,000	(\$1,500)	50.0%
TELEPHONE	\$4,000	\$5,500	(\$1,500)	73.0%
JANITORIAL CONTRACT		\$30,000	(\$30,000)	0.0%
CONTRACTED SERVICES	\$25,000	\$30,000	(\$5,000)	83.0%
UTILITIES	\$52,000	\$51,894	\$106	100.0%
INSURANCE	\$7,000	\$7,000		100.0%
DEBT - INTEREST - CENTENNIAL CENTRE	\$31,557	\$16,125	\$15,432	196.0%
DEBT - PRINCIPLE - CENTENNIAL CENTRE	\$26,567	\$25,648	\$919	104.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>Expenditures Total</b>	<b>\$210,072</b>	<b>\$183,071</b>	<b>\$27,001</b>	<b>115.0%</b>
<b>CENTENNIAL CENTRE Total</b>	<b>\$15,613</b>	<b>\$111,571</b>	<b>(\$95,958)</b>	<b>14.0%</b>
<b>DAY CARE - BIIDAABAN</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - BIIDAABAN	\$9,891	\$2,156	\$7,735	459.0%
BENEFITS - FACILITIES - BIIDAABAN	\$2,452	\$625	\$1,827	392.0%
CONSTRUCT MTNCE SUPPLIES	\$500	\$300	\$200	167.0%
CONTRACTED SERVICES	\$10,000	\$1,500	\$8,500	667.0%
INSURANCE	\$160	\$160		100.0%
<b>Expenditures Total</b>	<b>\$23,003</b>	<b>\$4,741</b>	<b>\$18,262</b>	<b>485.0%</b>
<b>DAY CARE - BIIDAABAN Total</b>	<b>\$23,003</b>	<b>\$4,741</b>	<b>\$18,262</b>	<b>485.0%</b>
<b>DAY CARE - NORAH LOVE</b>				
WAGES - FACILITIES - NORAH LOVE	\$9,891	\$10,780	(\$889)	92.0%
BENEFITS - FACILITIES - NORAH LOVE	\$2,452	\$3,124	(\$672)	78.0%
CONSTRUCT MTNCE SUPPLIES	\$1,000	\$1,000		100.0%
CONTRACTED SERVICES	\$6,500	\$5,000	\$1,500	130.0%
INSURANCE	\$1,400	\$1,400		100.0%
TRANSFER TO CAPITAL PROJECTS				
<b>Expenditures Total</b>	<b>\$21,243</b>	<b>\$21,304</b>	<b>(\$61)</b>	<b>100.0%</b>
<b>DAY CARE - NORAH LOVE Total</b>	<b>\$21,243</b>	<b>\$21,304</b>	<b>(\$61)</b>	<b>100.0%</b>
<b>DOG POUND</b>				
WAGES - FACILITIES - DOG POUND				
BENEFITS - FACILITIES - DOG POUND				
CONSTRUCT MTNCE SUPPLIES	\$500		\$500	0.0%
CONTRACTED SERVICES	\$1,000		\$1,000	0.0%
<b>Expenditures Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0.0%</b>
<b>DOG POUND Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0.0%</b>
<b>FIRE HALL - SIOUX LOOKOUT</b>				
WAGES - FACILITIES - FIRE HALL SLKT				
BENEFITS - FACILITIES - FIRE HALL SLKT				
CONSTRUCT MTNCE SUPPLIES	\$1,500		\$1,500	0.0%
CONTRACTED SERVICES	\$8,000		\$8,000	0.0%
TRANSFER TO CAPITAL RESERVE	\$8,000		\$8,000	0.0%
<b>Expenditures Total</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>0.0%</b>
<b>FIRE HALL - SIOUX LOOKOUT Total</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>0.0%</b>
<b>FIRE HALL - HUDSON</b>				
WAGES - FACILITIES - FIRE HALL HUDSON				
BENEFITS - FACILITIES - FIRE HALL HUDSON				
CONSTRUCT MTNCE SUPPLIES	\$500		\$500	0.0%
CONTRACTED SERVICES	\$1,500		\$1,500	0.0%
<b>Expenditures Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.0%</b>
<b>FIRE HALL - SIOUX LOOKOUT Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.0%</b>
<b>FITNESS CENTRE</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - FITNESS CENTRE	\$9,891		\$9,891	0.0%
BENEFITS - FACILITIES - FITNESS CENTRE	\$2,452		\$2,452	0.0%
CONSTRUCT MTNCE SUPPLIES	\$2,500		\$2,500	0.0%
CONTRACTED SERVICES	\$16,000		\$16,000	0.0%
DEBT - INTEREST - RECREATION ROOF	\$8,361		\$8,361	0.0%
DEBT - PRINCIPLE - RECREATION ROOF	\$61,227		\$61,227	0.0%
<b>Expenditures Total</b>	<b>\$100,431</b>	<b>\$0</b>	<b>\$100,431</b>	<b>0.0%</b>
<b>FITNESS CENTRE Total</b>	<b>\$100,431</b>	<b>\$0</b>	<b>\$100,431</b>	<b>0.0%</b>
<b>GARAGE &amp; SHOP - PUBLIC WORKS</b>				
<b>Expenditures</b>				

Department	2016 Budget	2015 Budget	Budget Variance \$	%
WAGES - FACILITIES - GARAGE & SHOP	\$9,891	\$8,625	\$1,266	115.0%
BENEFITS - FACILITIES - GARAGE & SHOP	\$2,452	\$2,500	(\$48)	98.0%
CONSTRUCT MTNCE SUPPLIES	\$1,500	\$2,000	(\$500)	75.0%
CONTRACTED SERVICES	\$7,000	\$10,000	(\$3,000)	70.0%
UTILITIES	\$54,000	\$53,217	\$783	101.0%
TRANSFER TO CAPITAL PROJECTS		\$15,000	(\$15,000)	0.0%
<b>Expenditures Total</b>	<b>\$74,843</b>	<b>\$91,342</b>	<b>(\$16,499)</b>	<b>82.0%</b>
<b>GARAGE &amp; SHOP - PUBLIC WORKS Total</b>	<b>\$74,843</b>	<b>\$91,342</b>	<b>(\$16,499)</b>	<b>82.0%</b>
<b>HIDDEN LAKE LANDFILL - BUILDINGS</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - LANDFILL				
BENEFITS - FACILITIES - LANDFILL				
CONSTRUCT MTNCE SUPPLIES	\$500		\$500	0.0%
CONTRACTED SERVICES	\$1,500		\$1,500	0.0%
<b>Expenditures Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.0%</b>
<b>HIDDEN LAKE LANDFILL - BUILDINGS Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.0%</b>
<b>HUDSON COMMUNITY CENTRE</b>				
<b>Revenue</b>				
PROPERTY RENTALS - HUDSON COMMUNITY CENTRE				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditures</b>				
WAGES - FACILITIES - HUDSON COMMUNITY CENTRE	\$9,891	\$3,234	\$6,657	306.0%
BENEFITS - FACILITIES - HUDSON COMMUNITY CENTRE	\$2,452	\$937	\$1,515	262.0%
CONSTRUCT MTNCE SUPPLIES	\$500	\$300	\$200	167.0%
TELEPHONE	\$800	\$800		100.0%
CONTRACTED SERVICES	\$3,000	\$3,000		100.0%
UTILITIES	\$12,000	\$11,831	\$169	101.0%
INSURANCE	\$250	\$250		100.0%
<b>Expenditures Total</b>	<b>\$28,893</b>	<b>\$20,352</b>	<b>\$8,541</b>	<b>142.0%</b>
<b>HUDSON COMMUNITY CENTRE Total</b>	<b>\$28,893</b>	<b>\$20,352</b>	<b>\$8,541</b>	<b>142.0%</b>
<b>HUDSON LOST LAKE CENTRE</b>				
<b>Revenue</b>				
GRANTS				
PROPERTY RENTALS - HUDSON LOST LAKE CENTRE	(\$10,000)	(\$12,000)	\$2,000	83.0%
<b>Revenue Total</b>	<b>(\$10,000)</b>	<b>(\$12,000)</b>	<b>\$2,000</b>	<b>83.0%</b>
<b>Expenditures</b>				
WAGES - FACILITIES - HUDSON LOST LAKE CENTRE	\$9,891	\$3,234	\$6,657	306.0%
BENEFITS - FACILITIES - HUDSON LOST LAKE CENTRE	\$2,452	\$937	\$1,515	262.0%
CONSTRUCT MTNCE SUPPLIES	\$500	\$300	\$200	167.0%
MACHINE COSTS	\$2,000	\$3,500	(\$1,500)	57.0%
CONTRACTED SERVICES	\$2,000	\$2,500	(\$500)	80.0%
UTILITIES	\$9,000	\$9,224	(\$224)	98.0%
INSURANCE	\$1,200	\$1,200		100.0%
MUNICIPAL TAXES	\$1,700	\$1,600	\$100	106.0%
<b>Expenditures Total</b>	<b>\$28,743</b>	<b>\$22,495</b>	<b>\$6,248</b>	<b>128.0%</b>
<b>HUDSON LOST LAKE CENTRE Total</b>	<b>\$18,743</b>	<b>\$10,495</b>	<b>\$8,248</b>	<b>179.0%</b>
<b>HUGH ALLEN CLINIC</b>				
<b>Revenue</b>				
PROPERTY RENTALS	(\$110,127)	(\$110,127)		100.0%
<b>Revenue Total</b>	<b>(\$110,127)</b>	<b>(\$110,127)</b>	<b>\$0</b>	<b>100.0%</b>
<b>Expenditures</b>				
WAGES - FACILITIES - HUGH ALLEN CLINIC	\$9,891	\$5,390	\$4,501	184.0%
BENEFITS - FACILITIES - HUGH ALLEN CLINIC	\$2,452	\$1,562	\$890	157.0%
CONSTRUCT MTNCE SUPPLIES	\$1,500	\$2,000	(\$500)	75.0%
MACHINE COST	\$3,000	\$3,000		100.0%
CONTRACTED SERVICES	\$8,000	\$8,000		100.0%
INSURANCE	\$3,500	\$3,500		100.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
DEBT-INTEREST - HUGH ALLEN CLINI	\$45,168	\$45,168		100.0%
DEBT-PRINCIPLE - HUGH ALLEN CLIN	\$64,960	\$64,960		100.0%
PROPERTY TAXES	\$41,000	\$35,000	\$6,000	117.0%
TRANSFER TO CAPITAL PROJECTS	\$10,000		\$10,000	0.0%
<b>Expenditures Total</b>	<b>\$189,471</b>	<b>\$168,580</b>	<b>\$20,891</b>	<b>112.0%</b>
<b>HUGH ALLEN CLINIC Total</b>	<b>\$79,344</b>	<b>\$58,453</b>	<b>\$20,891</b>	<b>136.0%</b>
<b>LIBRARY</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - LIBRARY	\$9,891	\$6,469	\$3,422	153.0%
BENEFITS - FACILITIES - LIBRARY	\$2,452	\$1,875	\$577	131.0%
CONSTRUCT MTNCE SUPPLIES	\$1,000		\$1,000	0.0%
CONTRACTED SERVICES	\$5,000	\$7,000	(\$2,000)	71.0%
TRANSFER TO RESERVES				
TRANSFER TO CAPITAL PROJECTS	\$12,500		\$12,500	0.0%
<b>Expenditures Total</b>	<b>\$30,843</b>	<b>\$15,344</b>	<b>\$15,499</b>	<b>201.0%</b>
<b>LIBRARY Total</b>	<b>\$30,843</b>	<b>\$15,344</b>	<b>\$15,499</b>	<b>201.0%</b>
<b>MEMORIAL ARENA</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - MEMORIAL ARENA	\$9,891	\$43,120	(\$33,229)	23.0%
BENEFITS - FACILITIES - MEMORIAL ARENA	\$2,452	\$12,496	(\$10,044)	20.0%
CONSTRUCT MTNCE SUPPLIES	\$3,000	\$7,000	(\$4,000)	43.0%
CONTRACTED SERVICES	\$17,000	\$18,000	(\$1,000)	94.0%
<b>Expenditures Total</b>	<b>\$32,343</b>	<b>\$80,616</b>	<b>(\$48,273)</b>	<b>40.0%</b>
<b>MEMORIAL ARENA Total</b>	<b>\$32,343</b>	<b>\$80,616</b>	<b>(\$48,273)</b>	<b>40.0%</b>
<b>MUNICIPAL OFFICE</b>				
<b>Revenue</b>				
PROPERTY RENTALS	(\$21,001)	(\$20,732)	(\$269)	101.0%
<b>Revenue Total</b>	<b>(\$21,001)</b>	<b>(\$20,732)</b>	<b>(\$269)</b>	<b>101.0%</b>
<b>Expenditures</b>				
WAGES - FACILITIES - MUNICIPAL OFFICE	\$56,073	\$7,547	\$48,526	743.0%
BENEFITS - FACILITIES - MUNICIPAL OFFICE	\$12,082	\$1,920	\$10,162	629.0%
CONSTRUCT MTNCE SUPPLIES	\$2,500	\$2,000	\$500	125.0%
MACHINE COST	\$1,500	\$3,500	(\$2,000)	43.0%
JANITORIAL CONTRACT		\$24,000	(\$24,000)	0.0%
MEMBERSHIPS & SUBCRPTIONS				
CONTRACTED SERVICES	\$22,500	\$30,000	(\$7,500)	75.0%
UTILITIES	\$28,000	\$27,600	\$400	101.0%
INSURANCE	\$5,088	\$5,088		100.0%
DEBT-INTEREST - TOWN OFFICE	\$22,079	\$35,243	(\$13,164)	63.0%
DEBT-PRINCIPLE - TOWN OFFICE	\$45,198	\$40,087	\$5,111	113.0%
TRANSFER TO RESERVES - MUN BUILDING				
TRANSFER TO CAPITAL PROJECTS	\$2,000		\$2,000	0.0%
CONTRACTED SERVICE - MUNICIPAL PARKING LOT				
<b>Expenditures Total</b>	<b>\$197,020</b>	<b>\$176,985</b>	<b>\$20,035</b>	<b>111.0%</b>
<b>MUNICIPAL OFFICE Total</b>	<b>\$176,019</b>	<b>\$156,253</b>	<b>\$19,766</b>	<b>113.0%</b>
<b>PROPERTY RENTALS</b>				
<b>Revenue</b>				
PROPERTY RENTALS - COMMUNICATION TOWERS	(\$14,000)	(\$12,000)	(\$2,000)	117.0%
<b>Revenue Total</b>	<b>(\$14,000)</b>	<b>(\$12,000)</b>	<b>(\$2,000)</b>	<b>117.0%</b>
<b>PROPERTY RENTALS Total</b>	<b>(\$14,000)</b>	<b>(\$12,000)</b>	<b>(\$2,000)</b>	<b>117.0%</b>
<b>SIOUX LOOKOUT SEWER TREATMENT PLANT</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - SEWER TREATMENT PLANT	\$9,891	\$5,390	\$4,501	184.0%
BENEFITS - FACILITIES - SEWER TREATMENT PLANT	\$2,452	\$1,372	\$1,080	179.0%
SUPPLIES	\$1,500	\$3,000	(\$1,500)	50.0%
CONTRACTED SERVICES	\$8,000	\$12,000	(\$4,000)	67.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>Expenditures Total</b>	<b>\$21,843</b>	<b>\$21,762</b>	<b>\$81</b>	<b>100.0%</b>
<b>SIoux LOOKOUT SEWER TREATMENT PLANT Total</b>	<b>\$21,843</b>	<b>\$21,762</b>	<b>\$81</b>	<b>100.0%</b>
<b>SIoux LOOKOUT WATER TREATMENT PLANT</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - SLKT WATER TREATMENT PLANT	\$9,891	\$4,313	\$5,578	229.0%
BENEFITS - FACILITIES - SLKT WATER TREATMENT PLANT	\$2,452	\$1,097	\$1,355	224.0%
SUPPLIES	\$1,500	\$3,000	(\$1,500)	50.0%
CONTRACTED SERVICES	\$8,000	\$12,000	(\$4,000)	67.0%
<b>Expenditures Total</b>	<b>\$21,843</b>	<b>\$20,410</b>	<b>\$1,433</b>	<b>107.0%</b>
<b>SIoux LOOKOUT WATER TREATMENT PLANT Total</b>	<b>\$21,843</b>	<b>\$20,410</b>	<b>\$1,433</b>	<b>107.0%</b>
<b>HUDSON WATER TREATMENT PLANT</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - HUDSON WATER TREATMENT PLANT	\$9,891	\$2,156	\$7,735	459.0%
BENEFITS - FACILITIES - HUDSON WATER TREATMENT PLANT	\$2,452	\$549	\$1,903	447.0%
SUPPLIES	\$500	\$1,000	(\$500)	50.0%
CONTRACTED SERVICES	\$3,000	\$5,000	(\$2,000)	60.0%
<b>Expenditures Total</b>	<b>\$15,843</b>	<b>\$8,705</b>	<b>\$7,138</b>	<b>182.0%</b>
<b>HUDSON WATER TREATMENT PLANT Total</b>	<b>\$15,843</b>	<b>\$8,705</b>	<b>\$7,138</b>	<b>182.0%</b>
<b>SNOW REMOVAL</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - SNOW REMOVAL	\$9,891	\$20,483	(\$10,592)	48.0%
BENEFITS - FACILITIES - SNOW REMOVAL	\$2,452	\$5,213	(\$2,761)	47.0%
CONSTRUCT MTNCE SUPPLIES	\$3,000	\$5,000	(\$2,000)	60.0%
CONTRACTED SERVICES	\$2,000	\$5,000	(\$3,000)	40.0%
GAS & FUEL	\$500	\$500		100.0%
<b>Expenditures Total</b>	<b>\$17,843</b>	<b>\$36,196</b>	<b>(\$18,353)</b>	<b>49.0%</b>
<b>SNOW REMOVAL Total</b>	<b>\$17,843</b>	<b>\$36,196</b>	<b>(\$18,353)</b>	<b>49.0%</b>
<b>TRAIN STATION - 53 FRONT STREET</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditures</b>				
WAGES - FACILITIES - TRAIN STATION	\$40,679	\$5,390	\$35,289	755.0%
BENEFITS - FACILITIES - TRAIN STATION	\$8,872	\$156	\$8,716	5687.0%
CONSTRUCT MTNCE SUPPLIES	\$1,500		\$1,500	0.0%
CONTRACTED SERVICES	\$15,000	\$12,000	\$3,000	125.0%
<b>Expenditures Total</b>	<b>\$66,051</b>	<b>\$17,546</b>	<b>\$48,505</b>	<b>376.0%</b>
<b>TRAIN STATION - 53 FRONT STREET Total</b>	<b>\$66,051</b>	<b>\$17,546</b>	<b>\$48,505</b>	<b>376.0%</b>
<b>TRAVEL INFORMATION CENTRE</b>				
<b>Expenditures</b>				
WAGES - FACILITIES - TRAVEL INFORMATION CENTRE	\$9,891	\$8,625	\$1,266	115.0%
BENEFITS - FACILITIES - TRAVEL INFORMATION CENTRE	\$2,452	\$2,500	(\$48)	98.0%
CONSTRUCT MTNCE SUPPLIES	\$1,000	\$1,000		100.0%
CONTRACTED SERVICES	\$32,500	\$6,000	\$26,500	542.0%
INSURANCE	\$800	\$800		100.0%
<b>Expenditures Total</b>	<b>\$46,643</b>	<b>\$18,925</b>	<b>\$27,718</b>	<b>246.0%</b>
<b>TRAVEL INFORMATION CENTRE Total</b>	<b>\$46,643</b>	<b>\$18,925</b>	<b>\$27,718</b>	<b>246.0%</b>
<b>VESTED PROPERTY</b>				
<b>Revenue</b>				
PROPERTY RENTALS				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>Expenditures</b>				
TAXES	\$2,600	\$1,500	\$1,100	173.0%
CONSTRUCT MTNCE SUPPLIES				
CONTRACTED SERVICES		\$150	(\$150)	0.0%
UTILITIES		\$1,200	(\$1,200)	0.0%
INSURANCE	\$300	\$737	(\$437)	41.0%
<b>Expenditures Total</b>	<b>\$2,900</b>	<b>\$3,587</b>	<b>(\$687)</b>	<b>81.0%</b>
<b>VESTED PROPERTY Total</b>	<b>\$2,900</b>	<b>\$3,587</b>	<b>(\$687)</b>	<b>81.0%</b>
<b>FACILITIES Total</b>	<b>\$1,058,812</b>	<b>\$971,304</b>	<b>\$87,508</b>	<b>109.0%</b>

## HUMAN RESOURCES

### GENERAL GOVERNMENT

#### Revenue

CHARGE FOR SERVICE - AIRPORT	(\$19,115)	(\$18,870)	(\$245)	101.0%
CHARGE FOR SERVICE - WASTE MNGMT		(\$3,152)	\$3,152	0.0%
CHARGE FOR SERVICE - LIBRARY		(\$1,051)	\$1,051	0.0%
WSIB NEER REFUND				

<b>Revenue Total</b>	<b>(\$19,115)</b>	<b>(\$23,073)</b>	<b>\$3,958</b>	<b>83.0%</b>
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#### Expenditure

WAGES - HUMAN RESOURCES & PAYROLL	\$161,067	\$99,660	\$61,407	162.0%
EARLY RETIREMENT BENEFITS	\$5,250	\$5,250		100.0%
BENEFITS - HUMAN RESOURCES & PAYROLL	\$41,285	\$24,087	\$17,198	171.0%
TRAVEL & TRAINING	\$18,000	\$3,000	\$15,000	600.0%
TRAVEL & TRAINING - HEALTH & SAFETY	\$3,500	\$5,000	(\$1,500)	70.0%
EMPLOYEE RECOGNITION	\$6,000	\$4,000	\$2,000	150.0%
COLLECTIVE BARGAINING COSTS	\$8,500		\$8,500	0.0%
WSIB NEER SURCHARGE	\$7,000	\$2,000	\$5,000	350.0%
EMPLOYMENT COSTS	\$5,000	\$10,000	(\$5,000)	50.0%
EQUIPMENT	\$5,000	\$10,031	(\$5,031)	50.0%
SUPPLIES	\$5,000	\$2,000	\$3,000	250.0%
CELL PHONE	\$1,000	\$960	\$40	104.0%
MEMBERSHIPS & SUBSCRIPTIONS	\$2,814	\$2,814		100.0%
CONTRACTED SERVICES	\$350	\$15,000	(\$14,650)	2.0%
LEGAL	\$15,000	\$15,000		100.0%
ADVERTISING	\$5,000	\$5,000		100.0%
WAGES - SPECIAL PROJECTS				
BENEFITS - SPECIAL PROJECTS				

<b>Expenditure Total</b>	<b>\$289,766</b>	<b>\$203,802</b>	<b>\$85,964</b>	<b>142.0%</b>
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<b>GENERAL GOVERNMENT Total</b>	<b>\$270,651</b>	<b>\$180,729</b>	<b>\$89,922</b>	<b>150.0%</b>
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<b>HUMAN RESOURCES Total</b>	<b>\$270,651</b>	<b>\$180,729</b>	<b>\$89,922</b>	<b>150.0%</b>
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## INFORMATION & TECHNOLOGY

### IT

#### Revenue

CHARGE FOR IT SERVICE

<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
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#### Expenditure

WAGES - IT	\$62,829	\$41,031	\$21,798	153.0%
BENEFITS - IT	\$17,853	\$12,180	\$5,673	147.0%
TRAVEL & TRAINING				
SUPPLIES		\$1,800	(\$1,800)	0.0%
COMPUTER SOFTWARE				
COMPUTER EQUIPMENT	\$1,500		\$1,500	0.0%
TELEPHONE/PHOTOCOPIER				
MEMBERSHIPS & SUBSCRIPTIONS	\$3,800		\$3,800	0.0%
CONTRACTED SERVICES		\$5,000	(\$5,000)	0.0%
IT SERVICES				
INTER DEPT - IT SERVICE RECOVERIES				

<b>Expenditure Total</b>	<b>\$85,982</b>	<b>\$60,011</b>	<b>\$25,971</b>	<b>143.0%</b>
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Department	2016 Budget	2015 Budget	Budget Variance \$	%
IT Total	\$85,982	\$60,011	\$25,971	143.%
<b>INFORMATION &amp; TECHNOLOGY</b>	<b>\$85,982</b>	<b>\$60,011</b>	<b>\$25,971</b>	<b>143.%</b>
<b>PARKS</b>				
<b>PARKS &amp; GARDENS</b>				
<b>Revenue</b>				
SUMMER JOB SERVICE GRANT	(\$2,500)	(\$1,800)	(\$700)	139.%
CHARGE FOR SERVICE	(\$7,500)	(\$10,000)	\$2,500	75.%
PROPERTY RENTALS	(\$6,000)	(\$5,000)	(\$1,000)	120.%
DONATIONS - COMMUNITY GARDEN				
TRANSFER FROM RESERVES				
<b>Revenue Total</b>	<b>(\$16,000)</b>	<b>(\$16,800)</b>	<b>\$800</b>	<b>95.%</b>
<b>Expenditure</b>				
COMMITTEE - EXPENSES & SUPPORT	\$2,500		\$2,500	0.%
WAGES - PARKS & GARDENS	\$72,354	\$69,569	\$2,785	104.%
BENEFITS - PARKS & GARDENS	\$14,546	\$12,056	\$2,490	121.%
WAGE OFFSET	\$3,500	(\$3,000)	\$6,500	(117.%)
PLAYGROUND EQUIPMENT	\$5,000	\$3,500	\$1,500	143.%
EQUIPMENT COSTS	\$3,000	\$3,000		100.%
CONSTRUCT MTNCE SUPPLIES	\$1,500	\$3,500	(\$2,000)	43.%
SUPPLIES	\$2,000	\$2,000		100.%
MATERIALS	\$1,000	\$2,000	(\$1,000)	50.%
CONTRACTED SERVICES	\$3,000	\$5,500	(\$2,500)	55.%
SPECIAL PROJECT - WATER TOWER LANDS				
EQUIPMENT MAINTENANCE	\$1,000	\$2,000	(\$1,000)	50.%
CONTRACTED SERVICES - COMMUNITY GARDEN				
HYDRO	\$800	\$1,653	(\$853)	48.%
INSURANCE		\$578	(\$578)	0.%
DEBT - INTEREST - RINc INFRASTRUCTURE - SOCCER	\$1,560	\$137	\$1,423	1139.%
DEBT - PRINCIPLE - RINc INFRASTRUCTURE - SOCCER	\$3,794	\$5,229	(\$1,435)	73.%
TRANSFER TO RESERVES		\$14,378	(\$14,378)	0.%
VEHICLE OPERATIONS/MTNCE	\$300	\$500	(\$200)	60.%
VEHICLE OPERATIONS/MTNCE	\$1,000	\$1,000		100.%
VEHICLE OPERATIONS/MTNCE	\$1,000	\$2,000	(\$1,000)	50.%
VEHICLE OPERATIONS/MTNCE				
VEHICLE OPERATIONS/MTNCE				
VEHICLE OPERATIONS/MTNCE				
VEHICLE OPERATIONS/MTNCE	\$1,500	\$2,000	(\$500)	75.%
VEHICLE OPERATIONS/MTNCE				
VEHICLE OPERATIONS/MTNCE	\$500	\$600	(\$100)	83.%
<b>Expenditure Total</b>	<b>\$119,854</b>	<b>\$128,200</b>	<b>(\$8,346)</b>	<b>93.%</b>
<b>PARKS &amp; GARDENS Total</b>	<b>\$103,854</b>	<b>\$111,400</b>	<b>(\$7,546)</b>	<b>93.%</b>
<b>RECREATION FLEET</b>				
<b>Expenditure</b>				
FUEL COSTS	\$1,500	\$2,500	(\$1,000)	60.%
VEHICLE OPERATIONS/MTNCE	\$1,500	\$3,000	(\$1,500)	50.%
FUEL COSTS	\$1,500	\$700	\$800	214.%
FUEL COSTS	\$1,000	\$4,000	(\$3,000)	25.%
VEHICLE OPERATIONS/MTNCE	\$2,000	\$1,500	\$500	133.%
FUEL COSTS				
VEHICLE OPERATIONS/MTNCE				
FUEL COSTS	\$2,000	\$4,000	(\$2,000)	50.%
VEHICLE OPERATIONS/MTNCE	\$2,500	\$2,500		100.%
FUEL COSTS	\$2,000		\$2,000	0.%
VEHICLE OPERATIONS/MTNCE	\$2,000		\$2,000	0.%
TRANSFER TO RESERVES	\$3,350		\$3,350	0.%
<b>Expenditure Total</b>	<b>\$19,350</b>	<b>\$18,200</b>	<b>\$1,150</b>	<b>106.%</b>
<b>RECREATION FLEET Total</b>	<b>\$19,350</b>	<b>\$18,200</b>	<b>\$1,150</b>	<b>106.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>SPECIAL PROJECTS - JUNIOR RANGERS</b>				
<b>Revenue</b>				
GRANTS	(\$31,500)	(\$31,500)		100.0%
<b>Revenue Total</b>	<b>(\$31,500)</b>	<b>(\$31,500)</b>	<b>\$0</b>	<b>100.0%</b>
<b>Expenditure</b>				
WAGES - JUNIOR RANGER PROGRAM	\$23,478	\$20,060	\$3,418	117.0%
BENEFITS - JUNIOR RANGER PROGRAM	\$2,776	\$2,150	\$626	129.0%
MATERIALS	\$4,000	\$4,693	(\$693)	85.0%
CONTRACTED SERVICES	\$1,246	\$4,598	(\$3,352)	27.0%
<b>Expenditure Total</b>	<b>\$31,500</b>	<b>\$31,501</b>	<b>(\$1)</b>	<b>100.0%</b>
<b>SPECIAL PROJECTS - JUNIOR RANGERS Total</b>	<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>0.0%</b>
<b>YOUTH CENTRE</b>				
<b>Expenditure</b>				
COMMITTEES - EXPENSES & SUPPORT	\$2,500	\$2,500		100.0%
<b>Expenditure Total</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>100.0%</b>
<b>YOUTH CENTRE Total</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>100.0%</b>
<b>PARKS &amp; RECREATION Total</b>	<b>\$125,704</b>	<b>\$132,101</b>	<b>(\$6,397)</b>	<b>95.0%</b>
<b>PLANNING</b>				
<b>LAND DEVELOPMENT and SALES</b>				
<b>Revenue</b>				
PARK LAND CASH IN LIEU	(\$2,500)	(\$5,000)	\$2,500	50.0%
LAND SALES COMMERCIAL				
SHORELINE ALLOWANCE SALES	(\$2,000)	(\$2,500)	\$500	80.0%
LAND SALES				
TRANSFER FROM RESERVES				
<b>Revenue Total</b>	<b>(\$4,500)</b>	<b>(\$7,500)</b>	<b>\$3,000</b>	<b>60.0%</b>
<b>Expenditure</b>				
TRANSFER TO RESERVES		\$2,500	(\$2,500)	0.0%
TRANSFER TO CAPITAL PROJECTS				
RECOVERABLE - REAL PROPERTY EXPEN				
LAND PURCHASE				
CONTRACTED SERVICES	\$4,500		\$4,500	0.0%
<b>Expenditure Total</b>	<b>\$4,500</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>180.0%</b>
<b>LAND DEVELOPMENT and SALES Total</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$5,000</b>	<b>0.0%</b>
<b>PLANNING and DEVELOPMENT</b>				
<b>Revenue</b>				
GRANTS				
APPLICATION FEES	(\$10,000)	(\$15,000)	\$5,000	67.0%
CASH IN LIEU OF PARKING				
TRANSFER FROM RESERVE				
<b>Revenue Total</b>	<b>(\$10,000)</b>	<b>(\$15,000)</b>	<b>\$5,000</b>	<b>67.0%</b>
<b>Expenditure</b>				
OFFICIAL PLAN & ZONING BY-LAW REVIEW	\$25,000		\$25,000	0.0%
COMMUNITY IMPROVEMENT PLAN		\$30,000	(\$30,000)	0.0%
WAGES - PLANNING & DEVELOPMENT	\$71,346	\$43,048	\$28,298	166.0%
BENEFITS - PLANNING & DEVELOPMENT	\$24,688	\$4,926	\$19,762	501.0%
COMPUTER EQUIPMENT & SOFTWARE	\$2,000	\$2,500	(\$500)	80.0%
POSTAGE COURIER	\$500	\$500		100.0%
PHONE/PHOTOCOPIER	\$4,500	\$6,000	(\$1,500)	75.0%
CONTRACTED SERVICES	\$25,000	\$2,500	\$22,500	1000.0%
TRAVEL & TRAINING	\$16,000	\$2,500	\$13,500	640.0%
EQUIPMENT	\$1,000		\$1,000	0.0%
SUPPLIES	\$1,000	\$2,250	(\$1,250)	44.0%
MEMBERSHIPS & SUBSCRIPTIONS	\$250	\$500	(\$250)	50.0%
LEGAL FEES	\$10,000	\$10,000		100.0%
ADVERTISING	\$1,000	\$1,000		100.0%
<b>Expenditure Total</b>	<b>\$182,284</b>	<b>\$105,724</b>	<b>\$76,560</b>	<b>172.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>PLANNING and DEVELOPMENT Total</b>	<b>\$172,284</b>	<b>\$90,724</b>	<b>\$81,560</b>	<b>190.%</b>
<b>PLANNING Total</b>	<b>\$172,284</b>	<b>\$85,724</b>	<b>\$86,560</b>	<b>201.%</b>
<b>PUBLIC WORKS</b>				
<b>CNR CROSSINGS</b>				
Expenditure				
CONTRACTED SERVICES	\$5,000	\$4,000	\$1,000	125.%
<b>Expenditure Total</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>125.%</b>
<b>CNR CROSSINGS Total</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>125.%</b>
<b>GRAVEL PATCHING WASHOUTS</b>				
Expenditure				
WAGES - GRAVEL PATCHING WASHOUTS	\$16,000	\$22,000	(\$6,000)	73.%
BENEFITS - GRAVEL PATCHING WASHOUTS	\$4,000	\$5,720	(\$1,720)	70.%
CONSTRUCT MTNCE SUPPLIES	\$18,000	\$22,000	(\$4,000)	82.%
EQUIPMENT COSTS	\$22,000	\$30,000	(\$8,000)	73.%
CONTRACTED SERVICES - GRAVEL PATCH	\$2,000	\$4,000	(\$2,000)	50.%
<b>Expenditure Total</b>	<b>\$62,000</b>	<b>\$83,720</b>	<b>(\$21,720)</b>	<b>74.%</b>
<b>GRAVEL PATCHING WASHOUTS Total</b>	<b>\$62,000</b>	<b>\$83,720</b>	<b>(\$21,720)</b>	<b>74.%</b>
<b>GRADING &amp; SCARIFYING</b>				
Expenditure				
WAGES - GRADING & SCARIFYING	\$17,000	\$20,000	(\$3,000)	85.%
BENEFITS - GRADING & SCARIFYING	4,250	5,200	-950	82.%
EQUIPMENT COSTS	35,000	32,000	3,000	109.%
<b>Expenditure Total</b>	<b>\$56,250</b>	<b>\$57,200</b>	<b>(\$950)</b>	<b>98.%</b>
<b>GRADING &amp; SCARIFYING Total</b>	<b>\$56,250</b>	<b>\$57,200</b>	<b>(\$950)</b>	<b>98.%</b>
<b>DUST LAYERING</b>				
Expenditure				
WAGES - DUST LAYERING	\$1,500	\$2,000	(\$500)	75.%
BENEFITS - DUST LAYERING	\$375	\$520	(\$145)	72.%
CONSTRUCT MTNCE SUPPLIES	\$2,000	\$2,500	(\$500)	80.%
EQUIPMENT COSTS	\$500	\$500		100.%
CONTRACTED SERVICES	\$11,000	\$10,500	\$500	105.%
<b>Expenditure Total</b>	<b>\$15,375</b>	<b>\$16,020</b>	<b>(\$645)</b>	<b>96.%</b>
<b>DUST LAYERING Total</b>	<b>\$15,375</b>	<b>\$16,020</b>	<b>(\$645)</b>	<b>96.%</b>
<b>SIGNS &amp; MARKINGS</b>				
Expenditure				
WAGES - SIGNS & MARKINGS	\$7,000	\$6,000	\$1,000	117.%
BENEFITS - SIGNS & MARKINGS	\$1,750	\$1,560	\$190	112.%
TRAFFIC SIGNS	\$3,500	\$4,000	(\$500)	88.%
EQUIPMENT COSTS	\$2,000	\$2,000		100.%
CONTRACTED SERVICES	\$12,000	\$15,000	(\$3,000)	80.%
<b>Expenditure Total</b>	<b>\$26,250</b>	<b>\$28,560</b>	<b>(\$2,310)</b>	<b>92.%</b>
<b>SIGNS &amp; MARKINGS Total</b>	<b>\$26,250</b>	<b>\$28,560</b>	<b>(\$2,310)</b>	<b>92.%</b>
<b>SAFETY DEVICES</b>				
Expenditure				
WAGES - SAFETY DEVICES	\$3,000	\$2,000	\$1,000	150.%
BENEFITS - SAFETY DEVICES	\$750	\$520	\$230	144.%
CONSTRUCT MTNCE SUPPLIES	\$7,000	\$6,000	\$1,000	117.%
<b>Expenditure Total</b>	<b>\$10,750</b>	<b>\$8,520</b>	<b>\$2,230</b>	<b>126.%</b>
<b>SAFETY DEVICES Total</b>	<b>\$10,750</b>	<b>\$8,520</b>	<b>\$2,230</b>	<b>126.%</b>
<b>CURB &amp; SIDEWALK REPAIR</b>				
Expenditure				

Department	2016 Budget	2015 Budget	Budget Variance \$	%
WAGES - CURB & SIDEWALK REPAIR	\$20,000	\$18,000	\$2,000	111.0%
BENEFITS - CURB & SIDEWALK REPAIR	\$5,000	\$4,680	\$320	107.0%
SUPPLIES - CURB & SIDEWALK	\$15,000	\$10,000	\$5,000	150.0%
EQUIPMENT COSTS	\$8,000	\$7,000	\$1,000	114.0%
<b>Expenditure Total</b>	<b>\$48,000</b>	<b>\$39,680</b>	<b>\$8,320</b>	<b>121.0%</b>
<b>CURB &amp; SIDEWALK REPAIR Total</b>	<b>\$48,000</b>	<b>\$39,680</b>	<b>\$8,320</b>	<b>121.0%</b>
<b>PUBLIC WORKS FLEET</b>				
<b>Revenue</b>				
SALE OF EQUIPMENT RECOVERIES				
	(\$505,796)	(\$509,900)	\$4,104	99.0%
<b>Revenue Total</b>	<b>(\$505,796)</b>	<b>(\$509,900)</b>	<b>\$4,104</b>	<b>99.0%</b>
<b>Expenditure</b>				
WAGES - FLEET	\$8,000		\$8,000	0.0%
BENEFITS - FLEET	\$2,000		\$2,000	0.0%
WAGES	\$5,000	\$5,000		100.0%
GAS & FUEL	\$10,000	\$12,500	(\$2,500)	80.0%
OIL & GREASE	\$2,000	\$2,000		100.0%
VEHICLE OPERATIONS/MTNCE	\$9,000	\$14,000	(\$5,000)	64.0%
WAGES	\$2,500	\$2,000	\$500	125.0%
GAS & FUEL	\$3,500	\$3,500		100.0%
OIL & GREASE	\$1,000	\$300	\$700	333.0%
VEHICLE OPERATIONS/MTNCE	\$5,000	\$3,500	\$1,500	143.0%
WAGES	\$2,000	\$2,000		100.0%
GAS & FUEL	\$3,000		\$3,000	0.0%
OIL & GREASE	\$1,000	\$1,000		100.0%
VEHICLE OPERATIONS/MTNCE	\$13,000	\$3,000	\$10,000	433.0%
WAGES	\$500	\$600	(\$100)	83.0%
GAS & FUEL	\$500	\$700	(\$200)	71.0%
VEHICLE OPERATIONS/MTNCE	\$1,000	\$1,000		100.0%
WAGES	\$500	\$50	\$450	1000.0%
GAS & FUEL	\$250	\$250		100.0%
VEHICLE OPERATIONS/MTNCE	\$250	\$250		100.0%
WAGES	\$500	\$500		100.0%
GAS & FUEL	\$750	\$300	\$450	250.0%
OIL & GREASE	\$200	\$200		100.0%
VEHICLE OPERATIONS/MTNCE	\$1,000	\$500	\$500	200.0%
WAGES	\$1,000	\$150	\$850	667.0%
GAS & FUEL	\$500	\$50	\$450	1000.0%
VEHICLE OPERATIONS/MTNCE	\$2,000	\$300	\$1,700	667.0%
MATERIALS	\$4,000	\$1,500	\$2,500	267.0%
LICENSING	\$1,000	\$1,000		100.0%
VEHICLE OPERATIONS/MTNCE	\$1,000	\$500	\$500	200.0%
WAGES	\$5,000	\$5,000		100.0%
GAS & FUEL	\$1,200	\$2,000	(\$800)	60.0%
OIL & GREASE	\$300	\$200	\$100	150.0%
VEHICLE OPERATIONS/MTNCE	\$3,000	\$4,000	(\$1,000)	75.0%
WAGES	\$50	\$50		100.0%
GAS & FUEL	\$50	\$50		100.0%
VEHICLE OPERATIONS/MTNCE	\$50	\$50		100.0%
WAGES	\$3,500	\$3,000	\$500	117.0%
GAS & FUEL	\$5,000	\$6,000	(\$1,000)	83.0%
OIL & GREASE	\$1,000	\$500	\$500	200.0%
VEHICLE OPERATIONS/MTNCE	\$7,000	\$12,000	(\$5,000)	58.0%
WAGES	\$500	\$500		100.0%
GAS & FUEL	\$100	\$50	\$50	200.0%
OIL & GREASE	\$250	\$25	\$225	1000.0%
VEHICLE OPERATIONS/MTNCE	\$3,500	\$500	\$3,000	700.0%
WAGES	\$3,000	\$3,000		100.0%
GAS & FUEL	\$8,000	\$8,000		100.0%
OIL & GREASE	\$2,000	\$2,000		100.0%
VEHICLE OPERATIONS/MTNCE	\$10,000	\$3,000	\$7,000	333.0%
WAGES	\$2,500	\$2,000	\$500	125.0%
GAS & FUEL	\$5,000	\$8,000	(\$3,000)	63.0%
OIL & GREASE	\$1,500	\$750	\$750	200.0%
VEHICLE OPERATIONS/MTNCE	\$10,000	\$12,000	(\$2,000)	83.0%

Department	2016	2015	Budget Variance	
	Budget	Budget	\$	%
WAGES	\$750	\$100	\$650	750.0%
VEHICLE OPERATIONS/MTNCE	\$1,000	\$1,000		100.0%
WAGES	\$5,500	\$4,000	\$1,500	138.0%
GAS & FUEL	\$7,000	\$8,000	(\$1,000)	88.0%
OIL & GREASE	\$2,000	\$600	\$1,400	333.0%
VEHICLE OPERATIONS/MTNCE	\$10,000	\$7,000	\$3,000	143.0%
REGISTRATION	\$1,750	\$1,650	\$100	106.0%
WAGES	\$3,000	\$2,500	\$500	120.0%
GAS & FUEL	\$4,500	\$4,500		100.0%
OIL & GREASE	\$750	\$200	\$550	375.0%
VEHICLE OPERATIONS/MTNCE	\$3,000	\$3,000		100.0%
REGISTRATION	\$700	\$500	\$200	140.0%
WAGES	\$1,000	\$1,000		100.0%
GAS & FUEL	\$3,000	\$3,000		100.0%
OIL & GREASE	\$500	\$100	\$400	500.0%
VEHICLE OPERATIONS/MTNCE	\$2,000	\$1,000	\$1,000	200.0%
REGISTRATION	\$275	\$250	\$25	110.0%
WAGES	\$750	\$500	\$250	150.0%
GAS & FUEL	\$3,500	\$3,500		100.0%
OIL & GREASE	\$200	\$150	\$50	133.0%
VEHICLE OPERATIONS/MTNCE	\$500	\$500		100.0%
REGISTRATION	\$120	\$100	\$20	120.0%
WAGES	\$3,000	\$2,500	\$500	120.0%
GAS & FUEL	\$3,500	\$4,500	(\$1,000)	78.0%
OIL & GREASE	\$750	\$200	\$550	375.0%
VEHICLE OPERATIONS/MTNCE	\$8,000	\$3,000	\$5,000	267.0%
REGISTRATION	\$750	\$500	\$250	150.0%
WAGES	\$1,500	\$1,000	\$500	150.0%
GAS & FUEL	\$5,000	\$5,000		100.0%
OIL & GREASE	\$300	\$150	\$150	200.0%
VEHICLE OPERATIONS/MTNCE	\$1,500	\$1,500		100.0%
REGISTRATION	\$120	\$100	\$20	120.0%
WAGES	\$2,500	\$2,000	\$500	125.0%
OIL & GREASE	\$100	\$50	\$50	200.0%
VEHICLE OPERATIONS/MTNCE	\$3,500	\$1,500	\$2,000	233.0%
WAGES	\$2,500	\$2,000	\$500	125.0%
OIL & GREASE	\$100	\$50	\$50	200.0%
VEHICLE OPERATIONS/MTNCE	\$1,500	\$1,500		100.0%
WAGES	\$6,000	\$3,000	\$3,000	200.0%
GAS & FUEL	\$7,000	\$7,500	(\$500)	93.0%
OIL & GREASE	\$1,500	\$500	\$1,000	300.0%
VEHICLE OPERATIONS/MTNCE	\$5,000	\$2,500	\$2,500	200.0%
REGISTRATION	\$1,750	\$1,650	\$100	106.0%
WAGES	\$500	\$500		100.0%
GAS & FUEL	\$100	\$100		100.0%
OIL & GREASE	\$100	\$100		100.0%
VEHICLE OPERATIONS/MTNCE	\$400	\$400		100.0%
REGISTRATION	\$800	\$750	\$50	107.0%
WAGES	\$5,000	\$5,000		100.0%
GAS & FUEL	\$5,000	\$6,000	(\$1,000)	83.0%
OIL & GREASE	\$1,000	\$500	\$500	200.0%
VEHICLE OPERATIONS/MTNCE	\$5,000	\$5,000		100.0%
REGISTRATION	\$1,400	\$1,100	\$300	127.0%
WAGES	\$4,000	\$4,000		100.0%
GAS & FUEL	\$10,000	\$13,500	(\$3,500)	74.0%
OIL & GREASE	\$1,200	\$1,000	\$200	120.0%
CONTRACTED SERVICES				
VEHICLE OPERATIONS/MTNCE	\$6,000	\$4,000	\$2,000	150.0%
WAGES		\$3,000	(\$3,000)	0.0%
GAS & FUEL		\$4,500	(\$4,500)	0.0%
OIL & GREASE		\$500	(\$500)	0.0%
VEHICLE OPERATIONS/MTNCE		\$3,000	(\$3,000)	0.0%
REGISTRATION		\$1,650	(\$1,650)	0.0%
LOCAL TRANSPORTATION	\$500		\$500	0.0%
INSURANCE	\$30,000	\$29,000	\$1,000	103.0%
VEHICLE OPERATIONS/MTNCE	\$7,500	\$4,500	\$3,000	167.0%
TRANSFER TO RESERVES	\$165,181	\$208,625	(\$43,444)	79.0%
<b>Expenditure Total</b>	<b>\$505,796</b>	<b>\$509,900</b>	<b>(\$4,104)</b>	<b>99.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>PUBLIC WORKS FLEET Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>PRIVATE ROADSIDE SERVICE</b>				
<b>Revenue</b>				
ROAD MAINTENANCE CHARGE	(\$1,875)	(\$7,753)	\$5,878	24.0%
<b>Revenue Total</b>	<b>(\$1,875)</b>	<b>(\$7,753)</b>	<b>\$5,878</b>	<b>24.0%</b>
<b>Expenditure</b>				
WAGES - PRIVATE ROADSIDE SERVICE	\$1,500	\$3,000	(\$1,500)	50.0%
BENEFITS - PRIVATE ROADSIDE SERVICE	\$375	\$780	(\$405)	48.0%
MACHINE COST	\$2,000	\$4,000	(\$2,000)	50.0%
<b>Expenditure Total</b>	<b>\$3,875</b>	<b>\$7,780</b>	<b>(\$3,905)</b>	<b>50.0%</b>
<b>PRIVATE ROADSIDE SERVICE Total</b>	<b>\$2,000</b>	<b>\$27</b>	<b>\$1,973</b>	<b>7407.0%</b>
<b>ROADS - INTERDEPARTMENTAL</b>				
<b>Expenditure</b>				
WAGES - ROADS - INTERDEPARTMENTAL	\$15,000	\$14,000	\$1,000	107.0%
BENEFITS - ROADS - INTERDEPARTMENTAL	\$3,750	\$3,640	\$110	103.0%
INTER. DEPT. CHARGE WAGES C/O	(\$18,750)	(\$17,500)	(\$1,250)	107.0%
INTER. DEPT. CHARGE MATERIAL C/O	(\$5,000)	(\$5,000)		100.0%
CONSTRUCT MTNCE SUPPLIES	\$5,000	\$4,860	\$140	103.0%
INTER. DEPT. CHARGE EQUIPMENT C/O	(\$10,000)	(\$16,000)	\$6,000	63.0%
MACHINE COSTS	\$10,000	\$16,000	(\$6,000)	63.0%
INTER. DEPT. CHARGE CONT. C/O	(\$4,000)	(\$4,000)		100.0%
CONTRACTED SERVICE	\$4,000	\$4,000		100.0%
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>ROADS - INTERDEPARTMENTAL Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>SUMMER ROAD PATROL</b>				
<b>Expenditure</b>				
WAGES - SUMMER ROAD PATROL	\$9,000	\$7,000	\$2,000	129.0%
BENEFITS - SUMMER ROAD PATROL	\$2,250	\$1,820	\$430	124.0%
EQUIPMENT COSTS	\$3,300	\$3,300		100.0%
<b>Expenditure Total</b>	<b>\$14,550</b>	<b>\$12,120</b>	<b>\$2,430</b>	<b>120.0%</b>
<b>SUMMER ROAD PATROL Total</b>	<b>\$14,550</b>	<b>\$12,120</b>	<b>\$2,430</b>	<b>120.0%</b>
<b>CENTRAL SUPPORT</b>				
<b>Revenue</b>				
WSIB RECOVERIES				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditure</b>				
WAGES - GARAGE & YARD - ADMIN	\$32,993	\$57,827	(\$24,834)	57.0%
BENEFITS - GARAGE & YARD - ADMIN	\$8,248	\$15,121	(\$6,873)	55.0%
TRAVEL & TRAINING	\$5,000	\$5,100	(\$100)	98.0%
NEW EQUIPMENT	\$7,000	\$5,000	\$2,000	140.0%
SUPPLIES	\$1,500	\$1,000	\$500	150.0%
TELEPHONE	\$3,500	\$3,500		100.0%
MEMBERSHIPS & SUBSCRIPTIONS	\$1,000	\$1,000		100.0%
CONTRACTED SERVICES	\$2,500	\$3,500	(\$1,000)	71.0%
ADVERTISING	\$400	\$400		100.0%
TRANSFER TO CAPITAL PROJECTS	\$50,000		\$50,000	0.0%
WAGES - GARAGE & YARD - GENERAL	\$117,186	\$110,206	\$6,980	106.0%
BENEFITS - GARAGE & YARD - GENERAL	\$45,703	\$44,082	\$1,621	104.0%
WAGES - GARAGE & YARD - OPERATIONS & MTNCE	\$40,120	\$33,500	\$6,620	120.0%
BENEFITS - GARAGE & YARD - OPERATIONS & MTNCE	\$10,030	\$8,710	\$1,320	115.0%
CONSTRUCT MTNCE SUPPLIES	\$3,500	\$9,000	(\$5,500)	39.0%
EQUIPMENT COSTS	\$5,000	\$5,000		100.0%
INSURANCE	\$12,000	\$12,000		100.0%
<b>Expenditure Total</b>	<b>\$345,680</b>	<b>\$314,946</b>	<b>\$30,734</b>	<b>110.0%</b>
<b>CENTRAL SUPPORT Total</b>	<b>\$345,680</b>	<b>\$314,946</b>	<b>\$30,734</b>	<b>110.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>SIoux - WINTER CONTROL</b>				
<b>Expenditure</b>				
WAGES - SLKT - WINTER PATROLLING	\$11,000	\$9,000	\$2,000	122.%
BENEFITS - SLKT - WINTER PATROLLING	\$2,750	\$2,340	\$410	118.%
EQUIPMENT COSTS	\$4,000	\$4,000		100.0%
WAGES - SAND & SALT	\$32,000	\$38,000	(\$6,000)	84.%
BENEFITS - SAND & SALT	\$8,000	\$9,880	(\$1,880)	81.%
CONSTRUCT MTNCE SUPPLIES	\$44,000	\$47,000	(\$3,000)	94.%
EQUIPMENT COSTS	\$50,000	\$55,000	(\$5,000)	91.%
CONTRACTED SERVICES	\$8,000	\$7,000	\$1,000	114.%
WAGES - SLKT - SNOW REMOVAL	\$40,000	\$50,000	(\$10,000)	80.%
BENEFITS - SLKT - SNOW REMOVAL	\$10,000	\$13,000	(\$3,000)	77.%
EQUIPMENT COSTS	\$65,000	\$85,000	(\$20,000)	76.%
PERMITS	\$400	\$450	(\$50)	89.%
CONTRACTED SERVICES	\$7,000	\$8,000	(\$1,000)	88.%
WAGES - PLOWING	\$37,000	\$42,000	(\$5,000)	88.%
BENEFITS - PLOWING	\$9,250	\$10,920	(\$1,670)	85.%
EQUIPMENT COSTS	\$70,000	\$77,500	(\$7,500)	90.%
CONTRACTED SERVICES	\$40,000	\$40,000		100.0%
WAGES - SLKT - WINTER CULVERT DITCHING OPENING	\$16,000	\$17,000	(\$1,000)	94.%
BENEFITS - SLKT - WINTER CULVERT DITCHING OPENING	\$4,000	\$4,420	(\$420)	90.%
EQUIPMENT COSTS	\$15,000	\$15,000		100.0%
<b>Expenditure Total</b>	<b>\$473,400</b>	<b>\$535,510</b>	<b>(\$62,110)</b>	<b>88.%</b>
<b>SIoux - WINTER CONTROL Total</b>				
	<b>\$473,400</b>	<b>\$535,510</b>	<b>(\$62,110)</b>	<b>88.%</b>
<b>SIoux - STREET LIGHTS</b>				
<b>Expenditure</b>				
CONTRACTED SERVICE	\$12,000	\$16,500	(\$4,500)	73.%
UTILITIES	\$126,000	\$162,111	(\$36,111)	78.%
DEBT - INTEREST - STREET LIGHTS	\$9,428		\$9,428	0.0%
DEBT - PRINCIPLE - STREET LIGHTS	\$32,450		\$32,450	0.0%
<b>Expenditure Total</b>	<b>\$179,878</b>	<b>\$178,611</b>	<b>\$1,267</b>	<b>101.1%</b>
<b>SIoux - STREET LIGHTS Total</b>				
	<b>\$179,878</b>	<b>\$178,611</b>	<b>\$1,267</b>	<b>101.1%</b>
<b>MECHANICAL</b>				
<b>Revenue</b>				
DIST. WAGE OFFSET	(\$150,000)	(\$165,600)	\$15,600	91.%
<b>Revenue Total</b>	<b>(\$150,000)</b>	<b>(\$165,600)</b>	<b>\$15,600</b>	<b>91.1%</b>
<b>Expenditure</b>				
WAGES - MECHANICAL - ADMIN	\$10,515	\$15,083	(\$4,568)	70.%
BENEFITS - MECHANICAL - ADMIN	\$2,629	\$3,922	(\$1,293)	67.%
WAGES - MECHANICAL - OPERATIONS & MTNCE	\$113,284	\$114,013	(\$729)	99.%
BENEFITS - MECHANICAL - OPERATIONS & MTNCE	\$28,321	\$27,899	\$422	102.0%
TOOLS & SMALL EQUIPMENT	\$3,000	\$7,000	(\$4,000)	43.0%
CONSTRUCT MTNCE SUPPLIES	\$25,000	\$25,000		100.0%
FUELS & LUBRICANTS	\$8,000	\$9,500	(\$1,500)	84.0%
EQUIPMENT COSTS	\$3,200	\$2,500	\$700	128.0%
CONTRACTED SERVICES	\$2,500	\$3,500	(\$1,000)	71.0%
ARC WELDER EXPENSE	\$2,000	\$2,000		100.0%
<b>Expenditure Total</b>	<b>\$198,449</b>	<b>\$210,417</b>	<b>(\$11,968)</b>	<b>94.0%</b>
<b>MECHANICAL Total</b>				
	<b>\$48,449</b>	<b>\$44,817</b>	<b>\$3,632</b>	<b>108.0%</b>
<b>ROADS - PUBLIC PARKING</b>				
<b>Expenditure</b>				
WAGES - PUBLIC PARKING	\$2,500	\$2,000	\$500	125.0%
BENEFITS - PUBLIC PARKING	\$625	\$520	\$105	120.0%
CONSTRUCT MTNCE SUPPLIES	\$500	\$500		100.0%
EQUIPMENT COSTS	\$3,000	\$3,500	(\$500)	86.0%
TRANSFER TO RESERVES		\$5,000	(\$5,000)	0.0%
WAGES - TRAINING	\$7,000	\$7,000		100.0%
BENEFITS - TRAINING	\$1,750	\$1,820	(\$70)	96.0%
<b>Expenditure Total</b>	<b>\$15,375</b>	<b>\$20,340</b>	<b>(\$4,965)</b>	<b>76.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>ROADS - PUBLIC PARKING Total</b>	<b>\$15,375</b>	<b>\$20,340</b>	<b>(\$4,965)</b>	<b>76.%</b>
<b>SIOUX - ROADWAYS</b>				
<b>Expenditure</b>				
DEBT - INTEREST - HWY 72 WATER & SEWER EXT PRO	\$5,054	\$8,418	(\$3,364)	60.%
DEBT - INTEREST - 7th AVE UPGRADE PROJECT	\$38,000	\$38,134	(\$134)	100.%
DEBT - PRINCIPLE - HWY 72 WATER & SEWER EXT PRO	\$19,574	\$16,210	\$3,364	121.%
DEBT - PRINCIPLE - 7th AVE UPGRADE PROJECT	\$30,000	\$30,153	(\$153)	99.%
TRANSFER TO RESERVES	\$275,000	\$275,000		100.%
<b>Expenditure Total</b>	<b>\$367,628</b>	<b>\$367,915</b>	<b>(\$287)</b>	<b>100.%</b>
<b>SIOUX - ROADWAYS Total</b>	<b>\$367,628</b>	<b>\$367,915</b>	<b>(\$287)</b>	<b>100.%</b>
<b>BRUSHING</b>				
<b>Expenditure</b>				
WAGES - BRUSHING	\$14,000	\$9,000	\$5,000	156.%
BENEFITS - BRUSHING	\$3,500	\$2,340	\$1,160	150.%
EQUIPMENT	\$14,000	\$3,500	\$10,500	400.%
<b>Expenditure Total</b>	<b>\$31,500</b>	<b>\$14,840</b>	<b>\$16,660</b>	<b>212.%</b>
<b>BRUSHING Total</b>	<b>\$31,500</b>	<b>\$14,840</b>	<b>\$16,660</b>	<b>212.%</b>
<b>CULVERTS &amp; DITCHING</b>				
<b>Expenditure</b>				
WAGES - CULVERTS & DITCHING	\$29,000	\$22,000	\$7,000	132.%
BENEFITS - CULVERTS & DITCHING	\$7,250	\$5,720	\$1,530	127.%
CONSTRUCT MTNCE SUPPLIES	\$8,000	\$4,000	\$4,000	200.%
EQUIPMENT COSTS	\$37,000	\$20,000	\$17,000	185.%
CONTRACTED SERVICES	\$15,000	\$3,000	\$12,000	500.%
<b>Expenditure Total</b>	<b>\$96,250</b>	<b>\$54,720</b>	<b>\$41,530</b>	<b>176.%</b>
<b>CULVERTS &amp; DITCHING Total</b>	<b>\$96,250</b>	<b>\$54,720</b>	<b>\$41,530</b>	<b>176.%</b>
<b>CATCH BASIN STORM SEWER</b>				
<b>Expenditure</b>				
WAGES - CATCH BASIN STORM SEWER	\$22,000	\$17,000	\$5,000	129.%
BENEFITS - CATCH BASIN STORM SEWER	\$5,500	\$4,420	\$1,080	124.%
CONSTRUCT MTNCE SUPPLIES	\$6,000	\$8,000	(\$2,000)	75.%
EQUIPMENT COSTS	\$23,000	\$20,000	\$3,000	115.%
<b>Expenditure Total</b>	<b>\$56,500</b>	<b>\$49,420</b>	<b>\$7,080</b>	<b>114.%</b>
<b>CATCH BASIN STORM SEWER Total</b>	<b>\$56,500</b>	<b>\$49,420</b>	<b>\$7,080</b>	<b>114.%</b>
<b>ROADSIDE LITTER &amp; DEBRIS</b>				
<b>Expenditure</b>				
WAGES - ROADSIDE LITTER & DEBRIS	\$2,500	\$1,000	\$1,500	250.%
BENEFITS - ROADSIDE LITTER & DEBRIS	\$625	\$260	\$365	240.%
EQUIPMENT COSTS	\$2,200	\$300	\$1,900	733.%
<b>Expenditure Total</b>	<b>\$5,325</b>	<b>\$1,560</b>	<b>\$3,765</b>	<b>341.%</b>
<b>ROADSIDE LITTER &amp; DEBRIS Total</b>	<b>\$5,325</b>	<b>\$1,560</b>	<b>\$3,765</b>	<b>341.%</b>
<b>COLD MIX PATCHING</b>				
<b>Expenditure</b>				
WAGES - COLD MIX PATCHING	\$18,000	\$16,000	\$2,000	113.%
BENEFITS - COLD MIX PATCHING	\$4,500	\$4,160	\$340	108.%
CONSTRUCT MTNCE SUPPLIES	\$18,000	\$20,000	(\$2,000)	90.%
EQUIPMENT COSTS	\$5,000	\$5,500	(\$500)	91.%
<b>Expenditure Total</b>	<b>\$45,500</b>	<b>\$45,660</b>	<b>(\$160)</b>	<b>100.%</b>
<b>COLD MIX PATCHING Total</b>	<b>\$45,500</b>	<b>\$45,660</b>	<b>(\$160)</b>	<b>100.%</b>
<b>HOT MIX PATCHING</b>				
<b>Expenditure</b>				
CONTRACTED SERVICES	\$15,000	\$35,000	(\$20,000)	43.%
<b>Expenditure Total</b>	<b>\$15,000</b>	<b>\$35,000</b>	<b>(\$20,000)</b>	<b>43.%</b>
<b>HOT MIX PATCHING Total</b>	<b>\$15,000</b>	<b>\$35,000</b>	<b>(\$20,000)</b>	<b>43.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>SWEEPING FLUSHING &amp; CLEANING</b>				
<b>Expenditure</b>				
WAGES - SWEEPING FLUSHING & CLEANING	\$22,000	\$21,000	\$1,000	105.%
BENEFITS - SWEEPING FLUSHING & CLEANING	\$5,500	\$5,460	\$40	101.1%
EQUIPMENT COSTS	35,000	32,000	3,000	109.1%
<b>Expenditure Total</b>	<b>\$62,500</b>	<b>\$58,460</b>	<b>\$4,040</b>	<b>107.2%</b>
<b>SWEEPING FLUSHING &amp; CLEANING Total</b>	<b>\$62,500</b>	<b>\$58,460</b>	<b>\$4,040</b>	<b>107.2%</b>
<b>TRAILS</b>				
<b>Expenditure</b>				
WAGES - TRAILS	\$1,000	\$1,000		100.0%
BENEFITS - TRAILS	\$250	\$260	(\$10)	96.2%
EQUIPMENT COSTS	\$1,500	\$1,500		100.0%
<b>Expenditure Total</b>	<b>\$2,750</b>	<b>\$2,760</b>	<b>(\$10)</b>	<b>100.0%</b>
<b>TRAILS Total</b>	<b>\$2,750</b>	<b>\$2,760</b>	<b>(\$10)</b>	<b>100.0%</b>
<b>GRAVEL PIT</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS	(\$5,000)	(\$2,000)	(\$3,000)	250.0%
<b>Revenue Total</b>	<b>(\$5,000)</b>	<b>(\$2,000)</b>	<b>(\$3,000)</b>	<b>250.0%</b>
<b>Expenditure</b>				
WAGES - GRAVEL PIT	\$2,000	\$1,000	\$1,000	200.0%
BENEFITS - GRAVEL PIT	\$500	\$260	\$240	192.0%
CONSTRUCT MTNCE SUPPLIES	\$750		\$750	0.0%
EQUIPMENT COSTS	\$2,000	\$2,000		100.0%
<b>Expenditure Total</b>	<b>\$5,250</b>	<b>\$3,260</b>	<b>\$1,990</b>	<b>161.1%</b>
<b>GRAVEL PIT Total</b>	<b>\$250</b>	<b>\$1,260</b>	<b>(\$1,010)</b>	<b>20.0%</b>
<b>SIDEWALKS - WINTER CONTROL</b>				
<b>Expenditure</b>				
WAGES - SIDEWALKS - WINTER CONTROL	\$13,000	\$8,000	\$5,000	163.0%
BENEFITS - SIDEWALKS - WINTER CONTROL	\$3,250	\$2,080	\$1,170	156.3%
EQUIPMENT COSTS	\$21,000	\$12,500	\$8,500	168.0%
<b>Expenditure Total</b>	<b>\$37,250</b>	<b>\$22,580</b>	<b>\$14,670</b>	<b>165.0%</b>
<b>SIDEWALKS - WINTER CONTROL Total</b>	<b>\$37,250</b>	<b>\$22,580</b>	<b>\$14,670</b>	<b>165.0%</b>
<b>SIOUX LOOKOUT ROADS ASSOCIATION</b>				
<b>Expenditure</b>				
SLKT ROADS ASSOCIATION	\$25,160	\$24,667	\$493	102.0%
<b>Expenditure Total</b>	<b>\$25,160</b>	<b>\$24,667</b>	<b>\$493</b>	<b>102.0%</b>
<b>SIOUX LOOKOUT ROADS ASSOCIATION Total</b>	<b>\$25,160</b>	<b>\$24,667</b>	<b>\$493</b>	<b>102.0%</b>
<b>PUBLIC WORKS Total</b>	<b>\$2,048,570</b>	<b>\$2,022,913</b>	<b>\$25,657</b>	<b>101.1%</b>
<b>RECREATION</b>				
<b>BOAT LAUNCHES</b>				
<b>Revenue</b>				
GRANTS				
USER FEES - BOAT LAUNCH TICKETS	(\$1,500)	(\$1,200)	(\$300)	125.0%
USER FEES - BOAT LAUNCH PASSES	(\$42,000)	(\$40,000)	(\$2,000)	105.0%
<b>Revenue Total</b>	<b>(\$43,500)</b>	<b>(\$41,200)</b>	<b>(\$2,300)</b>	<b>106.0%</b>
<b>Expenditure</b>				
WAGES - BOAT LAUNCHES - ADMIN	\$10,454	\$7,549	\$2,905	138.0%
BENEFITS - BOAT LAUNCHES - ADMIN	\$2,576	\$2,026	\$550	127.0%
CONSTRUCT MTNCE SUPPLIES	\$2,500	\$300	\$2,200	833.0%
CONTRACTED SERVICES	\$5,000	\$3,000	\$2,000	167.0%
WAGES - BOAT LAUNCHES - OPERATIONS & MTNCE	\$7,232	\$9,258	(\$2,026)	78.0%
BENEFITS - BOAT LAUNCHES - OPERATIONS & MTNCE	\$1,815	\$2,327	(\$512)	78.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
EQUIPMENT COSTS	\$2,000	\$1,500	\$500	133.0%
CONSTRUCT MTNCE SUPPLIES	\$2,500	\$2,000	\$500	125.0%
SUPPLIES	\$2,000	\$2,500	(\$500)	80.0%
CONTRACTED SERVICES	\$5,000	\$5,000		100.0%
INSURANCE		\$367	(\$367)	0.0%
TRANSFER TO RESERVES		\$10,000	(\$10,000)	0.0%
<b>Expenditure Total</b>	<b>\$41,077</b>	<b>\$45,827</b>	<b>(\$4,750)</b>	<b>90.0%</b>
<b>BOAT LAUNCHES Total</b>	<b>(\$2,423)</b>	<b>\$4,627</b>	<b>(\$7,050)</b>	<b>(52.0%)</b>
<b>FITNESS CENTRE</b>				
<b>Revenue</b>				
GRANTS	(\$1,000)		(\$1,000)	0.0%
FACILITY RENTAL - GYMNASIUM	(\$12,000)	(\$20,000)	\$8,000	60.0%
EQUIPMENT RENTAL - EQUIPMENT	(\$1,500)	(\$2,500)	\$1,000	60.0%
FACILITY RENTAL - MEETING ROOM	(\$500)	(\$1,000)	\$500	50.0%
FACILITY RENTAL - OTHER	(\$2,500)	(\$1,000)	(\$1,500)	250.0%
EQUIPMENT RENTAL - TABLES & CHAIRS	(\$250)	(\$500)	\$250	50.0%
REGISTRATION FEE - KARATE				
REGISTRATION FEE - VOLLEYBALL	(\$3,500)	(\$3,000)	(\$500)	117.0%
REGISTRATION FEE - MMA CLASS				
REGISTRATION FEE - OTHER	(\$4,000)	(\$2,000)	(\$2,000)	200.0%
REGISTRATION FEE - FITNESS CLASSES	(\$30,000)	(\$20,000)	(\$10,000)	150.0%
USER FEES	(\$15,000)	(\$20,000)	\$5,000	75.0%
MEMBERSHIPS & SUBCRIPTIONS	(\$110,000)	(\$110,000)		100.0%
ADVERTISING	(\$500)		(\$500)	0.0%
DONATIONS	(\$250)	(\$1,000)	\$750	25.0%
<b>Revenue Total</b>	<b>(\$181,000)</b>	<b>(\$181,000)</b>	<b>\$0</b>	<b>100.0%</b>
<b>Expenditure</b>				
WAGES - FITNESS CENTRE - PROGRAMMING	\$168,109	\$99,596	\$68,513	169.0%
BENEFITS - FITNESS CENTRE - PROGRAMMING	\$40,007	\$25,272	\$14,735	158.0%
NEW EQUIPMENT - PROGRAMMING	\$5,000	\$5,000		100.0%
NEW EQUIPMENT - FITNESS CENTRE	\$7,000	\$4,000	\$3,000	175.0%
SUPPLIES	\$5,000	\$4,500	\$500	111.0%
SUPPLIES - JJG	\$500	\$300	\$200	167.0%
MEMBERSHIPS & SUBCRIPTIONS	\$1,500	\$1,500		100.0%
CONTRACTED SERVICES	\$5,000	\$3,500	\$1,500	143.0%
TRANSFER TO CAPITAL PROJECTS				
SUPPLIES	\$3,000	\$4,500	(\$1,500)	67.0%
DEBIT MACHINE	\$3,500	\$3,500		100.0%
WAGES - FITNESS CENTRE - OPERATIONS & MTNCE	\$180,121	\$177,584	\$2,537	101.0%
BENEFITS - FITNESS CENTRE - OPERATIONS & MTNCE	\$40,841	\$45,767	(\$4,926)	89.0%
TRAVEL & TRAINING	\$4,000	\$6,000	(\$2,000)	67.0%
TOOLS & SMALL EQUIPMENT	\$1,500	\$1,500		100.0%
CONSTRUCT MTNCE SUPPLIES	\$1,500	\$1,500		100.0%
POSTAGE COURIER	\$200	\$300	(\$100)	67.0%
SAFETY EQUIPMENT	\$2,000	\$2,000		100.0%
TELEPHONE	\$700	\$2,000	(\$1,300)	35.0%
JANITORIAL SUPPLIES & SERVICES	\$20,000	\$20,000		100.0%
CONTRACTED SERVICE	\$20,000	\$20,000		100.0%
HYDRO	\$55,000	\$55,000		100.0%
UTILITIES - WATER & SEWER				
INSURANCE	\$12,219	\$12,219		100.0%
ADVERTISING	\$1,000	\$1,500	(\$500)	67.0%
TRANSFER TO RESERVES		\$35,000	(\$35,000)	0.0%
<b>Expenditure Total</b>	<b>\$577,697</b>	<b>\$532,038</b>	<b>\$45,659</b>	<b>109.0%</b>
<b>FITNESS CENTRE Total</b>	<b>\$396,697</b>	<b>\$351,038</b>	<b>\$45,659</b>	<b>113.0%</b>
<b>HUDSON BALL DIAMONDS</b>				
<b>Expenditure</b>				
WAGES - HUDSON - BALL DIAMONDS		\$6,172	(\$6,172)	0.0%
BENEFITS - HUDSON - BALL DIAMONDS		\$1,551	(\$1,551)	0.0%
INSURANCE				
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$7,723</b>	<b>(\$7,723)</b>	<b>0.0%</b>
<b>HUDSON BALL DIAMONDS Total</b>	<b>\$0</b>	<b>\$7,723</b>	<b>(\$7,723)</b>	<b>0.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>HUDSON OUTDOOR RINK</b>				
<b>Revenue</b>				
RENTALS				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditure</b>				
WAGES - HUDSON - OUTDOOR RINK	\$29,904	\$36,207	(\$6,303)	83.0%
BENEFITS - HUDSON - OUTDOOR RINK	\$3,607	\$5,119	(\$1,512)	70.0%
CONSTRUCT MTNCE SUPPLIES	\$1,500	\$1,500		100.0%
EQUIPMENT COSTS	\$1,000	\$500	\$500	200.0%
CONTRACTED SERVICES	\$2,500	\$2,000	\$500	125.0%
HYDRO	\$1,800	\$1,816	(\$16)	99.0%
INSURANCE	\$358	\$358		100.0%
<b>Expenditure Total</b>	<b>\$40,669</b>	<b>\$47,500</b>	<b>(\$6,831)</b>	<b>86.0%</b>
<b>HUDSON OUTDOOR RINK Total</b>	<b>\$40,669</b>	<b>\$47,500</b>	<b>(\$6,831)</b>	<b>86.0%</b>
<b>MEMORIAL ARENA</b>				
<b>Revenue</b>				
ADVERTISING FEES - ICE SURFACE	(\$5,000)	(\$7,500)	\$2,500	67.0%
FACILITY RENTAL - ICE SURFACE	(\$180,000)	(\$165,000)	(\$15,000)	109.0%
FACILITY RENTAL - QEDHS	(\$5,500)		(\$5,500)	0.0%
FACILITY RENTAL - OTHER	(\$15,000)	(\$12,000)	(\$3,000)	125.0%
ADVERTISING FEES - WALL	(\$4,500)	(\$3,500)	(\$1,000)	129.0%
ADVERTISING FEES - ARENA BOARD	(\$3,500)	(\$4,500)	\$1,000	78.0%
CHARGE FOR SERVICE & MATERIALS	(\$3,000)	(\$4,000)	\$1,000	75.0%
WSIB RECOVERIES				
REFUNDS AND RECOVERIES				
<b>Revenue Total</b>	<b>(\$216,500)</b>	<b>(\$196,500)</b>	<b>(\$20,000)</b>	<b>110.0%</b>
<b>Expenditure</b>				
FUEL COSTS	\$3,000	\$3,000		100.0%
VEHICLE OPERATIONS/MTNCE	\$2,000	\$2,500	(\$500)	80.0%
SUPPLIES	\$1,500	\$1,000	\$500	150.0%
CONTRACTED SERVICES	\$10,000	\$10,000		100.0%
WAGES - MEMORIAL ARENA	\$87,119	\$180,469	(\$93,350)	48.0%
BENEFITS - MEMORIAL ARENA	\$21,468	\$35,268	(\$13,800)	61.0%
TRAVEL & TRAINING	\$5,000	\$8,000	(\$3,000)	63.0%
SUPPLIES	\$6,000	\$7,000	(\$1,000)	86.0%
OFFICE SUPPLIES	\$1,500	\$4,000	(\$2,500)	38.0%
POSTAGE COURIER	\$500	\$350	\$150	143.0%
TELEPHONE	\$4,000	\$4,500	(\$500)	89.0%
MEMBERSHIPS & SUBCRIPTIONS	\$1,200	\$712	\$488	169.0%
CONTRACTED SERVICES	\$1,000		\$1,000	0.0%
INSURANCE	\$3,109	\$3,109		100.0%
ADVERTISING	\$500	\$500		100.0%
TRANSFER TO CAPITAL PROJECTS		\$31,416	(\$31,416)	0.0%
WAGES - ARENA - OPERATIONS & MTNCE	\$147,947	\$95,809	\$52,138	154.0%
WAGES - ARENA - OPERATIONS & MTNCE	\$36,688	\$23,511	\$13,177	156.0%
NEW EQUIPMENT	\$5,000	\$5,000		100.0%
CONTRACTED SERVICES	\$7,500	\$17,000	(\$9,500)	44.0%
HYDRO	\$85,000	\$115,000	(\$30,000)	74.0%
UTILITIES - WATER & SEWER	\$5,000		\$5,000	0.0%
DEBT - INTEREST - RInC INFRASTRUCTURE - ARENA	\$13,121	\$459	\$12,662	2859.0%
DEBT - PRINCIPLE - RInC INFRASTRUCTURE - ARENA	\$43,341	\$17,528	\$25,813	247.0%
<b>Expenditure Total</b>	<b>\$491,493</b>	<b>\$566,131</b>	<b>(\$74,638)</b>	<b>87.0%</b>
<b>MEMORIAL ARENA Total</b>	<b>\$274,993</b>	<b>\$369,631</b>	<b>(\$94,638)</b>	<b>74.0%</b>
<b>OUTDOOR SPORTS COMPLEX</b>				
<b>Revenue</b>				
USER FEES	(\$2,000)	(\$2,000)		100.0%
CONCESSION FEES	(\$1,500)	(\$1,000)	(\$500)	150.0%
<b>Revenue Total</b>	<b>(\$3,500)</b>	<b>(\$3,000)</b>	<b>(\$500)</b>	<b>117.0%</b>
<b>Expenditure</b>				
WAGES - OUTDOOR SPORTS COMPLEX	\$36,160	\$21,602	\$14,558	167.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
BENEFITS - OUTDOOR SPORTS COMPLEX	\$9,075	\$5,430	\$3,645	167.%
CONSTRUCT MTNCE SUPPLIES	\$5,000	\$3,500	\$1,500	143.%
SUPPLIES	\$2,500	\$2,000	\$500	125.%
MACHINE COST				
CONTRACTED SERVICES	\$3,000	\$3,000		100.%
HYDRO	\$4,000	\$4,716	(\$716)	85.%
INSURANCE	\$9,390	\$9,390		100.%
DEBT - INTEREST - RInC INFRASTRUCTURE - DIAMONDS	\$3,074	\$4,219	(\$1,145)	73.%
DEBT - PRINCIPLE - RInC INFRASTRUCTURE - DIAMONDS	\$1,258	\$110	\$1,148	1144.%
TRANSFER TO RESERVES		\$7,563	(\$7,563)	0.%
<b>Expenditure Total</b>	<b>\$73,457</b>	<b>\$61,530</b>	<b>\$11,927</b>	<b>119.%</b>
<b>OUTDOOR SPORTS COMPLEX Total</b>	<b>\$69,957</b>	<b>\$58,530</b>	<b>\$11,427</b>	<b>120.%</b>
<b>SUMMER PROGRAMS</b>				
<b>Revenue</b>				
MNDM PAYMENTS				
REGISTRATION FEES - YOUTH SOCCER	(\$13,000)	(\$10,000)	(\$3,000)	130.%
REGISTRATION FEES - SLOW PITCH	(\$4,000)	(\$4,000)		100.%
REGISTRATION FEES - LADIES BASEBALL		(\$3,500)	\$3,500	0.%
REGISTRATION FEES - YOUTH BASEBA	(\$8,000)	(\$4,000)	(\$4,000)	200.%
REGISTRATION FEES	(\$500)	(\$2,600)	\$2,100	19.%
SUMMER SPORTS CAMP FEES	(\$500)		(\$500)	0.%
OTHER GRANTS				
<b>Revenue Total</b>	<b>(\$26,000)</b>	<b>(\$24,100)</b>	<b>(\$1,900)</b>	<b>108.%</b>
<b>Expenditure</b>				
WAGES - SUMMER PROGRAMS - ADMIN	\$52,271	\$30,197	\$22,074	173.%
BENEFITS - SUMMER PROGRAMS - ADMIN	\$12,881	\$8,104	\$4,777	159.%
EQUIPMENT PURCHASES - SOCCER	\$1,500	\$1,000	\$500	150.%
EQUIPMENT PURCHASES - SLOW PITCH	\$500	\$500		100.%
EQUIPMENT PURCHASES - YOUTH BASEBALL	\$1,000	\$1,000		100.%
SUPPLIES - PRIZES				
WAGES - SUMMER PROGRAMS - OPERATIONS & MTNCE	\$7,232	\$6,172	\$1,060	117.%
BENEFITS - SUMMER PROGRAMS - OPERATIONS & MTNCE	\$1,815	\$1,551	\$264	117.%
SUPPLIES	\$1,500	\$3,000	(\$1,500)	50.%
CONTRACTED SERVICES	\$1,000	\$1,500	(\$500)	67.%
INSURANCE	\$717	\$717		100.%
<b>Expenditure Total</b>	<b>\$80,416</b>	<b>\$53,741</b>	<b>\$26,675</b>	<b>150.%</b>
<b>SUMMER PROGRAMS Total</b>	<b>\$54,416</b>	<b>\$29,641</b>	<b>\$24,775</b>	<b>184.%</b>
<b>UMFREVILLE TRAIL</b>				
<b>Expenditure</b>				
CONTRACTED SERVICES	\$6,000	\$6,000		100.%
<b>Expenditure Total</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>100.%</b>
<b>UMFREVILLE TRAIL Total</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>100.%</b>
<b>RECREATION Total</b>	<b>\$840,309</b>	<b>\$874,690</b>	<b>(\$34,381)</b>	<b>96.%</b>
<b>UTILITIES - SANITARY SEWER</b>				
<b>SPECIAL PROJECTS - SANITARY SEWER SYSTEM</b>				
<b>Revenue</b>				
<b>GRANTS</b>				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>
<b>Expenditure</b>				
WAGES - SPECIAL OPS PROJECTS				
BENEFITS - SPECIAL OPS PROJECTS				
SANITARY SEWER STUDY				
INFILTRATION ASSESSMENT				
LIFT STATION ASSESSMENTS				
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>
<b>SPECIAL PROJECTS - SANITARY SEWER SYSTEM Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>SANITARY SEWER TREATMENT SYSTEM - NWI</b>				
<b>Expenditure</b>				
EQUIPMENT COSTS				
SLUDGE DISPOSAL	\$55,000	\$50,000	\$5,000	110.%
MACHINE COST	\$4,500	\$1,200	\$3,300	375.%
CONTRACTED SERVICES	\$2,000	\$2,000		100.%
UTILITIES - HYDRO	\$148,273	\$148,273		100.%
TAXES	\$45,329	\$45,329		100.%
WAGES	\$167,747	\$165,268	\$2,479	101.%
CONSTRUCT MTNCE SUPPLIES	\$42,000	\$30,000	\$12,000	140.%
CHEMICALS	\$35,597	\$35,071	\$526	101.%
CONTRACTED SERVICES	\$59,007	\$58,135	\$872	101.%
LABORATORY ANALYSIS	\$12,403	\$12,220	\$183	101.%
INSURANCE	\$12,384	\$12,384		100.%
<b>Expenditure Total</b>	<b>\$584,240</b>	<b>\$559,880</b>	<b>\$24,360</b>	<b>104.%</b>
<b>SANITARY SEWER TREATMENT SYSTEM - NWI Total</b>				
	<b>\$584,240</b>	<b>\$559,880</b>	<b>\$24,360</b>	<b>104.%</b>
<b>SANITARY SEWER SYSTEM - LTD</b>				
<b>Revenue</b>				
TRANFER FROM RESERVES		(\$95,216)	\$95,216	0.%
Revenue Total	\$0	(\$95,216)	\$95,216	0.%
<b>Expenditure</b>				
DEBT - INTEREST - SEWER SYSTEM DEB	\$4,528	\$8,501	(\$3,973)	53.%
DEBT - INTEREST - SOUTHSIDE PROJECT	\$5,655	\$5,989	(\$334)	94.%
DEBT - INTEREST - HWY 72 WATER/SEWER PROJECT	\$5,054	\$8,418	(\$3,364)	60.%
DEBT - PRINCIPLE - SEWER SYSTEM DEB	\$46,869	\$49,928	(\$3,059)	94.%
DEBT - PRINCIPLE - SOUTHSIDE PROJECT	\$6,486	\$6,170	\$316	105.%
DEBT - PRINCIPLE - HWY 72 WATER/SEWER PROJECT	\$19,574	\$16,210	\$3,364	121.%
<b>Expenditure Total</b>	<b>\$88,166</b>	<b>\$95,216</b>	<b>(\$7,050)</b>	<b>93.%</b>
<b>SANITARY SEWER SYSTEM - LTD Total</b>				
	<b>\$88,166</b>	<b>\$0</b>	<b>\$88,166</b>	<b>0.%</b>
<b>SANITARY SEWER - REVENUES</b>				
<b>Revenue</b>				
UTILITY SERVICE BILLING - WASTEWATER 5/8 - METERED	(\$765,368)	(\$748,149)	(\$17,219)	102.%
UTILITY SERVICE BILLING - WASTEWATER 3/4 - METERED	(\$116,368)	(\$95,768)	(\$20,600)	122.%
UTILITY SERVICE BILLING - WASTEWATER 1.0 - METERED	(\$57,843)	(\$56,122)	(\$1,721)	103.%
UTILITY SERVICE BILLING - WASTEWATER 1.5 - METERED	(\$27,768)	(\$25,812)	(\$1,956)	108.%
UTILITY SERVICE BILLING - WASTEWATER 2.0 - METERED	(\$135,786)	(\$125,742)	(\$10,044)	108.%
UTILITY SERVICE BILLING - WASTEWATER 2.5 - METERED				
UTILITY SERVICE BILLING - WASTEWATER 3.0 - METERED	(\$28,107)	(\$40,000)	\$11,893	70.%
UTILITY SERVICE BILLING - WASTEWATER 4.0 - METERED	(\$31,581)	(\$31,157)	(\$424)	101.%
UTILITY SERVICE BILLING - WASTEWATER 6.0 - METERED	(\$15,084)	(\$14,591)	(\$493)	103.%
UTILITY SERVICE BILLING - WASTEWATER - NON METERED	(\$24,846)	(\$21,278)	(\$3,568)	117.%
UTILITY SERVICE BILLING - WASTEWATER CAPITAL				
UTILITY SERVICE BILLING - WASTEWATER CONNECTION FEE		(\$8,000)	\$8,000	0.%
<b>Revenue Total</b>	<b>(\$1,202,751)</b>	<b>(\$1,166,619)</b>	<b>(\$36,132)</b>	<b>103.%</b>
<b>SANITARY SEWER - REVENUES Total</b>				
	<b>(\$1,202,751)</b>	<b>(\$1,166,619)</b>	<b>(\$36,132)</b>	<b>103.%</b>
<b>SANITARY SEWER - CENTRAL SUPPORT</b>				
<b>Expenditure</b>				
WAGES - SANITARY SEWER - ADMIN	\$13,589	\$23,560	(\$9,971)	58.%
BENEFITS - SANITARY SEWER - ADMIN	\$3,397	\$6,255	(\$2,858)	54.%
EQUIPMENT	\$1,000	\$4,200	(\$3,200)	24.%
CONTRACTED SERVICES	\$3,000		\$3,000	0.%
TRANSFER TO RESERVES	\$277,914	\$354,427	(\$76,513)	78.%
ALLOCATED ADMINISTRATION	\$24,405	\$36,414	(\$12,009)	67.%
WAGES - SANITARY SEWER - OPERATIONS & MTNCE	\$3,000	\$500	\$2,500	600.%
BENEFITS - SANITARY SEWER - OPERATIONS & MTNCE	\$750	\$130	\$620	577.%
POSTAGE COURIER	\$10,000	\$10,000		100.%
INSURANCE	\$27,000	\$27,000		100.%
WAGES	\$2,036	\$996	\$1,040	204.%
BENEFITS	\$509	\$259	\$250	197.%
LEASED VEHICLE		\$1,800	(\$1,800)	0.%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>Expenditure Total</b>	<b>\$366,600</b>	<b>\$465,541</b>	<b>(\$98,941)</b>	<b>79.%</b>
<b>SANITARY SEWER - CENTRAL SUPPORT Total</b>	<b>\$366,600</b>	<b>\$465,541</b>	<b>(\$98,941)</b>	<b>79.%</b>
<b>SANITARY SEWER - COLLECTION SYSTEM</b>				
<b>Revenue</b>				
WAGES - RECOVERIES				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>
<b>Expenditure</b>				
INSURANCE				
WAGES - SEWAGE COLLECTION	\$36,464	\$33,876	\$2,588	108.%
BENEFITS - SEWAGE COLLECTION	\$9,116	\$8,808	\$308	103.%
CONSTRUCT MTNCE SUPPLIES	\$12,000	\$8,000	\$4,000	150.%
SAFETY SUPPLIES	\$1,500	\$3,000	(\$1,500)	50.%
MACHINE COST	\$12,000	\$10,000	\$2,000	120.%
CONTRACTED SERVICES	\$18,000	\$20,000	(\$2,000)	90.%
<b>Expenditure Total</b>	<b>\$89,080</b>	<b>\$83,684</b>	<b>\$5,396</b>	<b>106.%</b>
<b>SANITARY SEWER - COLLECTION SYSTEM Total</b>	<b>\$89,080</b>	<b>\$83,684</b>	<b>\$5,396</b>	<b>106.%</b>
<b>SANITARY SEWER - LIFT STATIONS</b>				
<b>Expenditure</b>				
WAGES - SEWAGE LIFT STATIONS	\$3,045	\$2,989	\$56	102.%
BENEFITS - SEWAGE LIFT STATIONS	\$761	\$777	(\$16)	98.%
CONSTRUCT MTNCE SUPPLIES	\$17,500		\$17,500	0.%
MACHINE COST	\$1,200	\$1,200		100.%
CONTRACTED SERVICES	\$1,000	\$1,000		100.%
UTILITIES - HYDRO	\$34,000	\$33,618	\$382	101.%
INSURANCE	\$5,500	\$6,500	(\$1,000)	85.%
TAXES	\$11,659	\$11,430	\$229	102.%
<b>Expenditure Total</b>	<b>\$74,665</b>	<b>\$57,514</b>	<b>\$17,151</b>	<b>130.%</b>
<b>SANITARY SEWER - LIFT STATIONS Total</b>	<b>\$74,665</b>	<b>\$57,514</b>	<b>\$17,151</b>	<b>130.%</b>
<b>UTILITIES - SANITARY SEWER Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>
<b>UTILITIES - WATER</b>				
<b>WATERWORKS SYSTEM - REVENUE</b>				
<b>Revenue</b>				
PROVINCIAL GRANTS				
UTILITY SERVICE BILLING - WATER 5/8 - METERED	(\$849,746)	(\$812,696)	(\$37,050)	105.%
UTILITY SERVICE BILLING - WATER 3/4 - METERED	(\$128,865)	(\$102,467)	(\$26,398)	126.%
UTILITY SERVICE BILLING - WATER 1.0 - METERED	(\$64,294)	(\$60,877)	(\$3,417)	106.%
UTILITY SERVICE BILLING - WATER 1.5 - METERED	(\$30,628)	(\$27,676)	(\$2,952)	111.%
UTILITY SERVICE BILLING - WATER 2.0 - METERED	(\$150,505)	(\$135,909)	(\$14,596)	111.%
UTILITY SERVICE BILLING - WATER 2.5 - METERED				
UTILITY SERVICE BILLING - WATER 3.0 - METERED	(\$35,861)	(\$47,874)	\$12,013	75.%
UTILITY SERVICE BILLING - WATER 4.0 - METERED	(\$35,063)	(\$33,671)	(\$1,392)	104.%
UTILITY SERVICE BILLING - WATER 6.0 - METERED	(\$16,572)	(\$15,554)	(\$1,018)	107.%
UTILITY SERVICE BILLING - WATER - NON METERED	(\$111,054)	(\$105,593)	(\$5,461)	105.%
UTILITY SERVICE BILLING - FIRE PROTECTION LINE	(\$28,869)	(\$28,869)		100.%
UTILITY SERVICE BILLING - WATER CAPITAL				
UTILITY SERVICE BILLING - WATER CONNECTION FEE	(\$1,800)	(\$1,800)		100.%
CUSTOMER SERVICE BILLING - HUDSON WTP DEBT	(\$31,000)	(\$31,000)		100.%
CUSTOMER SERVICE BILLING - HUDSON	(\$300)	(\$300)		100.%
PENALTY ON OVERDUE ACCOUNTS	(\$12,000)	(\$12,000)		100.%
REFUNDS & RECOVERIES				
<b>Revenue Total</b>	<b>(\$1,496,557)</b>	<b>(\$1,416,286)</b>	<b>(\$80,271)</b>	<b>106.%</b>
<b>WATERWORKS SYSTEM - REVENUE Total</b>	<b>(\$1,496,557)</b>	<b>(\$1,416,286)</b>	<b>(\$80,271)</b>	<b>106.%</b>
<b>WATERWORKS SYSTEM - LTD</b>				
<b>Revenue</b>				
TRANSFER FROM RESERVES		(\$444,384)	\$444,384	0.%
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$444,384)</b>	<b>\$444,384</b>	<b>0.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>Expenditure</b>				
DEBT - INTEREST - SLKT WATER SYSTEM	\$70	\$2,348	(\$2,278)	3.%
DEBT - INTEREST - SOUTHSIDE UPGRADES	\$5,655	\$5,989	(\$334)	94.%
DEBT - INTEREST - HWY 72 WATER/SEWER PROJECT	\$5,054	\$8,418	(\$3,364)	60.%
DEBT - INTEREST - SEVENTH AVE UPGRADE	\$37,099	\$38,134	(\$1,035)	97.%
DEBT - PRINCIPLE - SLKT WATER SYSTEM	\$11,434	\$66,676	(\$55,242)	17.%
DEBT - PRINCIPLE - SOUTHSIDE UPGRADES	\$6,486	\$6,170	\$316	105.%
DEBT - PRINCIPLE - HWY 72 WATER/SEWER PROJECT	\$19,574	\$16,210	\$3,364	121.%
DEBT - PRINCIPLE - SEVENTH AVE UPGRADE	\$31,233	\$30,153	\$1,080	104.%
DEBT - INTEREST - SIOUX LOOKOUT WTP LOAN		\$4,074	(\$4,074)	0.%
DEBT - INTEREST - WTP BACKWASH PROJECT	\$26,004	\$15,845	\$10,159	164.%
DEBT - PRINCIPLE - SIOUX LOOKOUTWTP LOAN		\$152,026	(\$152,026)	0.%
DEBT - PRINCIPLE - WTP BACKWASH PROJECT	\$33,504	\$57,574	(\$24,070)	58.%
DEBT - INTEREST - HUDSON WTP LOAN	\$4,847	\$5,133	(\$286)	94.%
DEBT - INTEREST - HUDSON WTP LOAN DEBENTURE	\$12,821	\$12,821		100.%
DEBT - PRINCIPLE - HUDSON WTP LOAN	\$5,560	\$5,289	\$271	105.%
DEBT - PRINCIPLE - HUDSON WTP LOAN DEBENTURE	\$17,525	\$17,525		100.%
<b>Expenditure Total</b>	<b>\$216,866</b>	<b>\$444,385</b>	<b>(\$227,519)</b>	<b>49.%</b>
<b>WATERWORKS SYSTEM - LTD Total</b>	<b>\$216,866</b>	<b>\$1</b>	<b>\$216,865</b>	<b>21686600.%</b>
<b>UTILITIES - FLEET</b>				
<b>Expenditure</b>				
VEHICLE OPERATIONS/MTNCE	\$500	\$500		100.%
WAGES	\$2,000	\$2,000		100.%
GAS & FUEL	\$2,000	\$2,000		100.%
OIL & GREASE	\$500	\$300	\$200	167.%
VEHICLE OPERATIONS/MTNCE	\$6,000	\$4,000	\$2,000	150.%
REGISTRATION	\$1,800	\$1,650	\$150	109.%
WAGES	\$3,000	\$3,000		100.%
GAS & FUEL	\$750	\$600	\$150	125.%
OIL & GREASE	\$500	\$500		100.%
VEHICLE OPERATIONS/MTNCE	\$3,500	\$3,000	\$500	117.%
REGISTRATION	\$1,250	\$950	\$300	132.%
WAGES	\$2,500	\$2,500		100.%
GAS & FUEL	\$3,000	\$3,000		100.%
OIL & GREASE	\$500	\$250	\$250	200.%
EQUIPMENT COSTS	\$3,672		\$3,672	0.%
VEHICLE OPERATIONS/MTNCE	\$5,000	\$2,000	\$3,000	250.%
REGISTRATION	\$250	\$100	\$150	250.%
DEBT - INTEREST - UTILITY VAN	\$517		\$517	0.%
DEBT - PRINCIPLE - UTILITY VAN	\$5,890		\$5,890	0.%
WAGES				
GAS & FUEL				
OIL & GREASE				
VEHICLE OPERATIONS/MTNCE				
WAGES		\$1,000	(\$1,000)	0.%
VEHICLE OPERATIONS/MTNCE		\$500	(\$500)	0.%
WAGES	\$500	\$500		100.%
VEHICLE OPERATIONS/MTNCE	\$500	\$1,000	(\$500)	50.%
WAGES	\$1,000	\$1,000		100.%
OIL & GREASE	\$250	\$100	\$150	250.%
INSURANCE	\$4,000		\$4,000	0.%
VEHICLE OPERATIONS/MTNCE	\$4,000	\$4,000		100.%
<b>Expenditure Total</b>	<b>\$53,379</b>	<b>\$34,450</b>	<b>\$18,929</b>	<b>155.%</b>
<b>UTILITIES - FLEET Total</b>	<b>\$53,379</b>	<b>\$34,450</b>	<b>\$18,929</b>	<b>155.%</b>
<b>WATER TREATMENT PLANT - SIOUX LOOKOUT - NWI</b>				
<b>Expenditure</b>				
WAGES - SIOUX LOOKOUT WTP	\$500	\$500		100.%
BENEFITS - SIOUX LOOKOUT WTP	\$125	\$130	(\$5)	96.%
CONSTRUCT MTNCE SUPPLIES				
MACHINE COST	\$1,015	\$1,000	\$15	102.%
CONTRACTED SERVICES	\$2,030	\$2,000	\$30	102.%
UTILITIES - HYDRO	\$102,515	\$101,000	\$1,515	102.%
INSURANCE	\$18,249	\$17,979	\$270	102.%
TAXES	\$10,347	\$10,194	\$153	102.%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
WAGES	\$167,747	\$165,268	\$2,479	101.0%
CONSTRUCT MTNCE SUPPLIES	\$43,800	\$42,000	\$1,800	104.0%
CHEMICALS	\$85,420	\$84,158	\$1,262	101.0%
CONTRACTED SERVICES	\$58,654	\$57,787	\$867	102.0%
LABORATORY ANALYSIS	\$15,398	\$15,171	\$227	101.0%
INSURANCE	\$14,426	\$14,213	\$213	101.0%
<b>Expenditure Total</b>	<b>\$520,226</b>	<b>\$511,400</b>	<b>\$8,826</b>	<b>102.0%</b>
<b>WATER TREATMENT PLANT - SIOUX LOOKOUT - NWI Total</b>				
	<b>\$520,226</b>	<b>\$511,400</b>	<b>\$8,826</b>	<b>102.0%</b>
<b>WATERWORKS SYSTEM - CENTRAL SUPPORT</b>				
<b>Expenditure</b>				
WAGES - WATER - ADMIN	\$13,588	\$23,933	(\$10,345)	57.0%
BENEFITS - WATER - ADMIN	\$3,397	\$6,363	(\$2,966)	53.0%
TRAVEL & TRAINING	\$2,000	\$2,000		100.0%
EQUIPMENT	\$1,000	\$4,200	(\$3,200)	24.0%
MEMBERSHIPS & SUBSCRIPTIONS		\$1,000	(\$1,000)	0.0%
CONTRACTED SERVICES	\$1,000	\$3,000	(\$2,000)	33.0%
ADVERTISING	\$500	\$500		100.0%
BANK CHARGES	\$10,000		\$10,000	0.0%
INTEREST CHARGES - DEPOSITS	\$350	\$350		100.0%
TRANSFER TO RESERVES	\$154,214	\$261,163	(\$106,949)	59.0%
ALLOCATED ADMINISTRATION	\$24,405	\$56,182	(\$31,777)	43.0%
WRITE OFF UNCOLLECTIBLE	\$15,000	\$25,092	(\$10,092)	60.0%
WAGES - WATER - TIME OFF	\$15,835	\$15,557	\$278	102.0%
BENEFITS - WATER - TIME OFF	\$3,959	\$4,043	(\$84)	98.0%
WAGES - WATER - OPERATIONS & MTNCE	\$15,268	\$24,889	(\$9,621)	61.0%
BENEFITS - WATER - OPERATIONS & MTNCE	\$3,817	\$6,471	(\$2,654)	59.0%
CONSTRUCT MTNCE SUPPLIES	\$35,000	\$35,000		100.0%
EQUIPMENT COSTS	\$250	\$500	(\$250)	50.0%
WAGES - TRAINING	\$2,036	\$996	\$1,040	204.0%
BENEFITS - TRAINING	\$509		\$509	0.0%
LEASED VEHICLES		\$1,800	(\$1,800)	0.0%
<b>Expenditure Total</b>	<b>\$302,128</b>	<b>\$473,039</b>	<b>(\$170,911)</b>	<b>64.0%</b>
<b>WATERWORKS SYSTEM - CENTRAL SUPPORT Total</b>				
	<b>\$302,128</b>	<b>\$473,039</b>	<b>(\$170,911)</b>	<b>64.0%</b>
<b>WATER DISTRIBUTION SYSTEM - STANDPIPE</b>				
<b>Expenditure</b>				
INSURANCE	\$4,200	\$4,200		100.0%
<b>Expenditure Total</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>100.0%</b>
<b>WATER DISTRIBUTION SYSTEM - STANDPIPE Total</b>				
	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>100.0%</b>
<b>WATER DISTRIBUTION SYSTEM - SIOUX LOOKOUT</b>				
<b>Expenditure</b>				
WAGES - WATER DIST - OPERATIONS & MTNCE	\$41,624	\$30,889	\$10,735	135.0%
BENEFITS - WATER DIST - OPERATIONS & MTNCE	\$10,406	\$8,031	\$2,375	130.0%
CONSTRUCT MTNCE SUPPLIES	\$14,000	\$10,000	\$4,000	140.0%
SAFETY SUPPLIES	\$1,500	\$2,500	(\$1,000)	60.0%
MACHINE COST	\$12,000	\$15,000	(\$3,000)	80.0%
CONTRACTED SERVICES	\$30,000	\$30,000		100.0%
<b>Expenditure Total</b>	<b>\$109,530</b>	<b>\$96,420</b>	<b>\$13,110</b>	<b>114.0%</b>
<b>WATER DISTRIBUTION SYSTEM - SIOUX LOOKOUT Total</b>				
	<b>\$109,530</b>	<b>\$96,420</b>	<b>\$13,110</b>	<b>114.0%</b>
<b>WATER &amp; SEWER PRIVATE SERVICES</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS	(\$36,042)	(\$35,000)	(\$1,042)	103.0%
<b>Revenue Total</b>	<b>(\$36,042)</b>	<b>(\$35,000)</b>	<b>(\$1,042)</b>	<b>103.0%</b>
<b>Expenditure</b>				
WAGES - WATER DISTRIBUTION - GENERAL	\$9,634	\$9,467	\$167	102.0%
BENEFITS - WATER DISTRIBUTION - GENERAL	\$2,408	\$2,461	(\$53)	98.0%
CONSTRUCT MTNCE SUPPLIES	\$8,000	\$5,000	\$3,000	160.0%
MACHINE COST	\$8,000	\$3,000	\$5,000	267.0%
CONTRACTED SERVICES	\$8,000	\$2,000	\$6,000	400.0%
<b>Expenditure Total</b>	<b>\$36,042</b>	<b>\$21,928</b>	<b>\$14,114</b>	<b>164.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>WATER DISTRIBUTION SYSTEM - SIOUX LOOKOUT Total</b>	<b>\$0</b>	<b>(\$13,072)</b>	<b>\$13,072</b>	<b>0.0%</b>
<b>HYDRANTS - SIOUX</b>				
<b>Expenditure</b>				
WAGES - HYDRANTS	\$12,178	\$11,956	\$222	102.0%
BENEFITS - HYDRANTS	\$3,045	\$3,108	(\$63)	98.0%
CONSTRUCT MTNCE SUPPLIES	\$3,000	\$3,000		100.0%
MACHINE COST	\$4,000	\$5,000	(\$1,000)	80.0%
CONTRACTED SERVICES	\$2,000	\$2,500	(\$500)	80.0%
<b>Expenditure Total</b>	<b>\$24,223</b>	<b>\$25,564</b>	<b>(\$1,341)</b>	<b>95.0%</b>
<b>HYDRANTS - SIOUX Total</b>	<b>\$24,223</b>	<b>\$25,564</b>	<b>(\$1,341)</b>	<b>95.0%</b>
<b>WATER TREATMENT PLANT - HUDSON - NWI</b>				
<b>Expenditure</b>				
CONTRACTED SERVICES	\$2,436	\$2,400	\$36	102.0%
UTILITIES	\$47,466	\$46,765	\$701	101.0%
LEGAL	\$10,150	\$10,000	\$150	102.0%
INSURANCE	\$15,225	\$15,000	\$225	102.0%
WTP TAXES	\$13,860	\$13,655	\$205	102.0%
WAGES	\$83,874	\$82,634	\$1,240	102.0%
CONSTRUCT MTNCE SUPPLIES	\$23,130	\$45,000	(\$21,870)	51.0%
CHEMICALS	\$7,097	\$6,992	\$105	102.0%
FUEL				
EQUIPMENT REPAIR & REPLACEMENT				
CONTRACTED SERVICES	\$38,678	\$38,106	\$572	102.0%
LABORATORY ANALYSIS	\$15,149	\$14,925	\$224	102.0%
UTILITIES - HYDRO	\$508	\$500	\$8	102.0%
INSURANCE	\$8,432	\$8,307	\$125	102.0%
<b>Expenditure Total</b>	<b>\$266,005</b>	<b>\$284,284</b>	<b>(\$18,279)</b>	<b>94.0%</b>
<b>WATER TREATMENT PLANT - HUDSON - NWI Total</b>	<b>\$266,005</b>	<b>\$284,284</b>	<b>(\$18,279)</b>	<b>94.0%</b>
<b>WATER DISTRIBUTION SYSTEM - HUDSON</b>				
<b>Expenditure</b>				
CONTRACTED SERVICES				
WAGES - WATER DIST. - HUDSON				
BENEFITS - WATER DIST. - HUDSON				
WAGES - HUDSON WMT				
BENEFITS - HUDSON WMT				
CONSTRUCT MTNCE SUPPLIES				
MACHINE COST				
CONTRACTED SERVICES				
UTILITIES				
WAGES - HUDSON HOUSE SERVICES				
BENEFITS - HUDSON HOUSE SERVICES				
CONSTRUCT MTNCE SUPPLIES				
MACHINE COST				
CONTRACTED SERVICES				
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>WATER DISTRIBUTION SYSTEM - HUDSON Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>HYDRANTS - HUDSON</b>				
<b>Expenditure</b>				
WAGES - HYDRANTS - HUDSON				
BENEFITS - HYDRANTS - HUDSON				
CONSTRUCT MTNCE SUPPLIES				
MACHINE COST				
CONTRACTED SERVICES				
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>HYDRANTS - HUDSON Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>UTILITIES - WATER Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>TAX LEVIES</b>				
<b>GENERAL</b>				
<b>Revenue</b>				
MULTI-RESIDENTIAL TAX LEVY	(\$244,497)	(\$235,276)	(\$9,221)	104.%
RESIDENTIAL TAX LEVY	(\$6,983,006)	(\$6,536,178)	(\$446,828)	107.%
COMMERCIAL TAX LEVY	(\$1,932,385)	(\$1,730,868)	(\$201,517)	112.%
INDUSTRIAL TAX LEVY	(\$79,041)	(\$73,923)	(\$5,118)	107.%
<b>Revenue Total</b>	<b>(\$9,238,929)</b>	<b>(\$8,576,245)</b>	<b>(\$662,684)</b>	<b>108.%</b>
<b>GENERAL Total</b>	<b>(\$9,238,929)</b>	<b>(\$8,576,245)</b>	<b>(\$662,684)</b>	<b>108.%</b>
<b>GENERAL - PIL</b>				
<b>Revenue</b>				
PIL RESIDENTIAL TAX LEVY	(\$135,313)	(\$108,476)	(\$26,837)	125.%
PIL MULTI-RESIDENTIAL TAX LEVY	(\$56,934)	(\$73,871)	\$16,937	77.%
PIL COMMERCIAL TAX LEVY	(\$429,215)	(\$342,298)	(\$86,917)	125.%
PIL INDUSTRIAL TAX LEVY	(\$308)	(\$300)	(\$8)	103.%
HOSPITAL	(\$6,000)	(\$6,000)		100.%
PIL PROVINCIAL PROPERTIES				
SCHOOL PORTION PIL TO TOWN	(\$67,135)	(\$62,000)	(\$5,135)	108.%
<b>Revenue Total</b>	<b>(\$694,905)</b>	<b>(\$592,945)</b>	<b>(\$101,960)</b>	<b>117.%</b>
<b>GENERAL - PIL Total</b>	<b>(\$694,905)</b>	<b>(\$592,945)</b>	<b>(\$101,960)</b>	<b>117.%</b>
<b>RAILWAY TAXES</b>				
<b>Revenue</b>				
TAX LEVY	(\$16,283)	(\$16,283)		100.%
<b>Revenue Total</b>	<b>(\$16,283)</b>	<b>(\$16,283)</b>	<b>\$0</b>	<b>100.%</b>
<b>RAILWAY TAXES Total</b>	<b>(\$16,283)</b>	<b>(\$16,283)</b>	<b>\$0</b>	<b>100.%</b>
<b>TAX LEVIES Total</b>	<b>(\$9,950,117)</b>	<b>(\$9,185,473)</b>	<b>(\$764,644)</b>	<b>108.%</b>
<b>TOURISM INFO CENTRE</b>				
<b>TOURISM INFO CENTRE</b>				
<b>Expenditure</b>				
WAGES				
BENEFITS				
TIC OFFSET				
<b>Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOURISM INFO CENTRE Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOURISM INFO CENTRE Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TREASURY</b>				
<b>ADMINISTRATION</b>				
<b>Revenue</b>				
PROVINCIAL GRANTS				
CHARGE FOR SERVICE & MATERIALS	(\$800)	(\$750)	(\$50)	107.%
CHARGE FOR ACCOUNTING SERVICES	(\$86,261)	(\$203,266)	\$117,005	42.%
TAX CERTIFICATES	(\$6,000)	(\$6,400)	\$400	94.%
INTEREST ON OVERDUE ACCOUNTS				
SUNDRY	(\$6,000)	(\$10,000)	\$4,000	60.%
TRANSFER FROM RESERVES				
UNCOLLECTABLES / WRITE-OFFS REVENUE				
PRIOR YEAR SUPPLUS REVENUE				
UTILITY ACCOUNT SETUP FEE	(\$9,000)	(\$8,000)	(\$1,000)	113.%
<b>Revenue Total</b>	<b>(\$108,061)</b>	<b>(\$228,416)</b>	<b>\$120,355</b>	<b>47.%</b>
<b>Expenditure</b>				
WAGES	\$366,662	\$407,079	(\$40,417)	90.%
BENEFITS	\$94,301	\$106,186	(\$11,885)	89.%
TRAVEL & TRAINING	\$8,500	\$8,000	\$500	106.%
OFFICE SUPPLIES	\$14,000	\$18,000	(\$4,000)	78.%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
COMPUTER SOFTWARE, SUPPLIES	\$40,000	\$30,565	\$9,435	131.0%
COMPUTER EQUIPMENT	\$500	\$3,000	(\$2,500)	17.0%
POSTAGE COURIER				
MEMBERSHIPS & SUBSCRIPTIONS	\$3,500	\$3,500		100.0%
CONTRACTED SERVICES	\$2,844	\$10,000	(\$7,156)	28.0%
LEGAL				
TELEPHONE	\$30,000	\$22,000	\$8,000	136.0%
FEES & CHARGES	\$2,200	\$1,500	\$700	147.0%
ACCOUNTING ADJUSTMENT - WRITE OFFS				
WAGES				
BENEFITS				
WAGES				
BENEFITS				
EQUIPMENT PURCHASE				
SUPPLIES		\$5,374	(\$5,374)	0.0%
<b>Expenditure Total</b>	<b>\$562,507</b>	<b>\$615,204</b>	<b>(\$52,697)</b>	<b>91.0%</b>
<b>ADMINISTRATION Total</b>	<b>\$454,446</b>	<b>\$386,788</b>	<b>\$67,658</b>	<b>117.0%</b>
<b>CORPORATE OVERHEAD</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS		(\$2,000)	\$2,000	0.0%
INTEREST ON OVERDUE ACCOUNTS	(\$4,000)	(\$10,500)	\$6,500	38.0%
INTEREST EARNED	(\$7,000)	(\$22,000)	\$15,000	32.0%
US EXCHANGE				
DIVIDEND INCOME - HYDRO	(\$200,000)	(\$235,000)	\$35,000	85.0%
DIVIDEND INCOME - AIRPORT FUEL				
<b>Revenue Total</b>	<b>(\$211,000)</b>	<b>(\$269,500)</b>	<b>\$58,500</b>	<b>78.0%</b>
<b>Expenditure</b>				
AUDIT	\$49,500	\$60,000	(\$10,500)	83.0%
CONTRACTED SERVICES	\$3,000	\$3,000		100.0%
MPAC ASSESSMENT COSTS	\$71,971	\$71,743	\$228	100.0%
LEGAL	\$10,000	\$12,000	(\$2,000)	83.0%
INSURANCE	\$7,500	\$9,000	(\$1,500)	83.0%
INSURANCE DEDUCTIBLE	\$10,000	\$20,000	(\$10,000)	50.0%
MUNICIPAL MESSAGES				
DEBIT MACHINE COSTS	\$2,000	\$14,500	(\$12,500)	14.0%
POSTAGE MACHINE RENTALS				
DEBT INTEREST - LINE OF CREDIT		\$800	(\$800)	0.0%
BANK SERVICE CHARGES	\$2,000	\$1,000	\$1,000	200.0%
DEBT - INTEREST - UNALLOCATED LOAN				
DEBT - PRINCIPAL - UNALLOCATED LOAN				
TRANSFER TO RESERVES		\$50,000	(\$50,000)	0.0%
CASH OVER & SHORT				
MISC WRITE OFFS	\$6,000	\$6,000		100.0%
PRIOR YEAR DEFICIT				
<b>Expenditure Total</b>	<b>\$161,971</b>	<b>\$248,043</b>	<b>(\$86,072)</b>	<b>65.0%</b>
<b>CORPORATE OVERHEAD Total</b>	<b>(\$49,029)</b>	<b>(\$21,457)</b>	<b>(\$27,572)</b>	<b>228.0%</b>
<b>GRANTS</b>				
<b>Revenue</b>				
OMPF - ONTARIO MUNICIPAL PARTNERSHIP	(\$1,613,600)	(\$1,784,900)	\$171,300	90.0%
OMPF - ADJUSTMENT				
<b>Revenue Total</b>	<b>(\$1,613,600)</b>	<b>(\$1,784,900)</b>	<b>\$171,300</b>	<b>90.0%</b>
<b>GRANTS Total</b>	<b>(\$1,613,600)</b>	<b>(\$1,784,900)</b>	<b>\$171,300</b>	<b>90.0%</b>
<b>KDSB</b>				
<b>Revenue</b>				
INTEREST EARNED				
<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditure</b>				
ONE TIME PROJECTS				
TRANSFER TO KDSB - AMBULANCE	\$343,143	\$306,210	\$36,933	112.0%
TRANSFER TO KDSB - ONTARIO WORKS	\$99,186	\$127,072	(\$27,886)	78.0%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
TRANSFER TO KDSB - SOCIAL HOUSING	\$427,404	\$403,269	\$24,135	106.%
TRANSFER TO KDSB - CHILD CARE	\$46,989	\$47,037	(\$48)	100.%
<b>Expenditure Total</b>	<b>\$916,722</b>	<b>\$883,588</b>	<b>\$33,134</b>	<b>104.%</b>
<b>KDSB Total</b>	<b>\$916,722</b>	<b>\$883,588</b>	<b>\$33,134</b>	<b>104.%</b>
<b>KENORA HOME FOR THE AGED</b>				
<b>Expenditure</b>				
TRANSFER TO HOMES FOR AGES	\$441,860	\$438,700	\$3,160	101.%
HOME FOR THE AGES - ADJUSTMENTS				
<b>Expenditure Total</b>	<b>\$441,860</b>	<b>\$438,700</b>	<b>\$3,160</b>	<b>101.%</b>
<b>KENORA HOME FOR THE AGED Total</b>	<b>\$441,860</b>	<b>\$438,700</b>	<b>\$3,160</b>	<b>101.%</b>
<b>NORTHWEST HEALTH UNIT</b>				
<b>Expenditure</b>				
TRANSFER TO NWHU	\$208,020	\$208,020		100.%
TRANSFER TO NWHU - REFUND				
<b>Expenditure Total</b>	<b>\$208,020</b>	<b>\$208,020</b>	<b>\$0</b>	<b>100.%</b>
<b>NORTHWEST HEALTH UNIT Total</b>	<b>\$208,020</b>	<b>\$208,020</b>	<b>\$0</b>	<b>100.%</b>
<b>POLICING</b>				
<b>Revenue</b>				
TRANSFER FROM RESERVES		(\$150,000)	\$150,000	0.%
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>\$150,000</b>	<b>0.%</b>
<b>Expenditure</b>				
OPP POLICING EXPENSES	\$1,982,881	\$2,029,797	(\$46,916)	98.%
OPP POLICING REFUND				
<b>Expenditure Total</b>	<b>\$1,982,881</b>	<b>\$2,029,797</b>	<b>(\$46,916)</b>	<b>98.%</b>
<b>POLICING Total</b>	<b>\$1,982,881</b>	<b>\$1,879,797</b>	<b>\$103,084</b>	<b>105.%</b>
<b>SCHOOL BOARD TRANSFERS</b>				
<b>Revenue</b>				
ENGLISH PUBLIC LEVY	(\$1,132,914)	(\$1,149,239)	\$16,325	99.%
SUPPLEMENTARY EP				
ENGLISH SEPARATE LEVY	(\$306,702)	(\$324,144)	\$17,442	95.%
SUPPLEMENTARY ES				
FRENCH PUBLIC LEVY	(\$782)		(\$782)	0.%
SUPPLEMENTARY FP				
FRENCH SEPARATE LEVY	(\$6,752)		(\$6,752)	0.%
SUPPLEMENTARY FS				
<b>Revenue Total</b>	<b>(\$1,447,150)</b>	<b>(\$1,473,383)</b>	<b>\$26,232</b>	<b>98.%</b>
<b>Expenditure</b>				
TRANSFER TO ENGLISH PUBLIC BOARD	\$1,132,914	\$1,149,239	(\$16,325)	99.%
TRANSFER TO ENGLISH SEPARATE BOARD	\$306,702	\$324,144	(\$17,442)	95.%
TRANSFER TO FRENCH PUBLIC BOARD	\$782		\$782	0.%
TRANSFER TO FRENCH SEPARATE BOARD	\$6,752		\$6,752	0.%
<b>Expenditure Total</b>	<b>\$1,447,150</b>	<b>\$1,473,383</b>	<b>(\$26,232)</b>	<b>98.%</b>
<b>SCHOOL BOARD TRANSFERS Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>
<b>TAXATION ADJUSTMENTS</b>				
<b>Revenue</b>				
SUPPS	(\$100,000)	(\$70,000)	(\$30,000)	143.%
CAPPING				
TAX SALE FEES (ADDITION TO ROLL)	(\$22,000)	(\$20,000)	(\$2,000)	110.%
CURRENT PENALTY	(\$40,000)	(\$240,000)	\$200,000	17.%
<b>Revenue Total</b>	<b>(\$162,000)</b>	<b>(\$330,000)</b>	<b>\$168,000</b>	<b>49.%</b>
<b>Expenditure</b>				
CONTRACTED SERVICES		\$22,000	(\$22,000)	0.%
LEGAL - TAX SALE	\$10,000		\$10,000	0.%
VACANCY REBATES	\$2,000	\$2,000		100.%
TAX WRITE-OFFS	\$70,000	\$100,000	(\$30,000)	70.%

Department	2016 Budget	2015 Budget	Budget Variance \$	%
SECTION 357 APPS	\$15,000	\$15,000		100.0%
PROPERTY CLEAN UP COSTS	\$10,000	\$10,000		100.0%
CHARITY REBATES	\$25,000	\$25,000		100.0%
REQUESTS FOR RECONSIDERATIONS	\$12,000	\$12,000		100.0%
<b>Expenditure Total</b>	<b>\$144,000</b>	<b>\$186,000</b>	<b>(\$42,000)</b>	<b>77.0%</b>
<b>TAXATION ADJUSTMENTS Total</b>	<b>(\$18,000)</b>	<b>(\$144,000)</b>	<b>\$126,000</b>	<b>13.0%</b>
<b>TRANSFER TO LIBRARY</b>				
<b>Expenditure</b>				
TRANSFER TO LIBRARY	\$330,000	\$356,000	(\$26,000)	93.0%
<b>Expenditure Total</b>	<b>\$330,000</b>	<b>\$356,000</b>	<b>(\$26,000)</b>	<b>93.0%</b>
<b>TRANSFER TO LIBRARY Total</b>	<b>\$330,000</b>	<b>\$356,000</b>	<b>(\$26,000)</b>	<b>93.0%</b>
<b>TRANSFER TO SIOUX AREA SENIORS</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS	(\$20,020)	(\$16,240)	(\$3,780)	123.0%
<b>Revenue Total</b>	<b>(\$20,020)</b>	<b>(\$16,240)</b>	<b>(\$3,780)</b>	<b>123.0%</b>
<b>Expenditure</b>				
TRANSFER TO SIOUX AREA SENIORS	\$20,020	\$16,240	\$3,780	123.0%
<b>Expenditure Total</b>	<b>\$20,020</b>	<b>\$16,240</b>	<b>\$3,780</b>	<b>123.0%</b>
<b>TRANSFER TO SIOUX AREA SENIORS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TREASURY Total</b>	<b>\$2,653,300</b>	<b>\$2,202,536</b>	<b>\$450,764</b>	<b>120.0%</b>

#### WASTE MANAGEMENT

##### GARBAGE PICKUP - RESIDENTIAL

<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIAL	(\$95,000)	(\$98,000)	\$3,000	97.0%
<b>Revenue Total</b>	<b>(\$95,000)</b>	<b>(\$98,000)</b>	<b>\$3,000</b>	<b>97.0%</b>
<b>Expenditure</b>				
WAGES - GARBAGE PICKUP - ADMIN	\$2,588	\$4,252	(\$1,664)	61.0%
BENEFITS - GARBAGE PICKUP - ADMIN	\$647	\$1,127	(\$480)	57.0%
WAGES - GARBAGE PICKUP - OPERATIONS & MTNCE	\$32,123	\$35,939	(\$3,816)	89.0%
BENEFITS - GARBAGE PICKUP - OPERATIONS & MTNCE	\$8,031	\$9,344	(\$1,313)	86.0%
MACHINE COSTS	\$1,000	\$1,000		100.0%
CONTRACTED SERVICES	\$3,600	\$3,500	\$100	103.0%
ADVERTISING	\$500	\$750	(\$250)	67.0%
INTER-DEPARTMENTAL TRANSFER	\$35,000	\$35,000		100.0%
INTER-DEPARTMENTAL TRANSFER - RECYCLING	(\$3,500)		(\$3,500)	0.0%
WAGES	\$8,000	\$5,000	\$3,000	160.0%
GAS & FUEL	\$7,500	\$9,000	(\$1,500)	83.0%
OIL & GREASE	\$1,000	\$1,000		100.0%
VEHICLE OPERATIONS/MTNCE	\$12,000	\$5,000	\$7,000	240.0%
REGISTRATION	\$1,900	\$1,650	\$250	115.0%
<b>Expenditure Total</b>	<b>\$110,389</b>	<b>\$112,562</b>	<b>(\$2,173)</b>	<b>98.0%</b>
<b>GARBAGE PICKUP - RESIDENTIAL Total</b>	<b>\$15,389</b>	<b>\$14,562</b>	<b>\$827</b>	<b>106.0%</b>

##### HIDDEN LAKE LANDFILL

<b>Revenue</b>				
GRANTS - ONTARIO	(\$8,500)	(\$10,000)	\$1,500	85.0%
LANDFILL FEES	(\$319,000)	(\$310,000)	(\$9,000)	103.0%
LANDFILL FEES - SCRAP METAL	(\$10,000)	(\$15,000)	\$5,000	67.0%
CASH OVER/SHORT - LANDFILL				
TRANSFER FROM RESERVES				
<b>Revenue Total</b>	<b>(\$337,500)</b>	<b>(\$335,000)</b>	<b>(\$2,500)</b>	<b>101.0%</b>
<b>Expenditure</b>				
WAGES - HIDDEN LAKE LANDFILL - ADMIN	\$5,739	\$13,959	(\$8,220)	41.0%
BENEFITS - HIDDEN LAKE LANDFILL - ADMIN	\$1,435	\$3,683	(\$2,248)	39.0%
EQUIPMENT COSTS		\$3,000	(\$3,000)	0.0%
CONTRACTED SERVICES				

Department	2016 Budget	2015 Budget	Budget Variance \$	%
DEBIT MACHINE COSTS	\$600	\$800	(\$200)	75.%
DEBT - INTEREST - TD LOAN	\$31,815	\$30,884	\$931	103.%
DEBT - INTEREST - OSIFA LOAN	\$31,181	\$31,851	(\$670)	98.%
DEBT - PRINCIPAL - TD LOAN	\$55,405	\$49,068	\$6,337	113.%
DEBT - PRINCIPAL - OSIFA LOAN	\$22,474	\$21,803	\$671	103.%
WAGES - HIDDEN LAKE LANDFILL - OPERATIONS & MTNCE	\$118,488	\$89,351	\$29,137	133.%
BENEFITS - HIDDEN LAKE LANDFILL - OPERATIONS & MTNCE	\$29,622	\$23,231	\$6,391	128.%
MATERIALS	\$3,000	\$3,000		100.%
FUEL	\$3,000	\$3,000		100.%
MACHINE COST	\$10,000	\$10,000		100.%
TELEPHONE	\$2,300	\$2,000	\$300	115.%
CONTRACTED SERVICES	\$20,000	\$64,000	(\$44,000)	31.%
WATER TESTING	\$16,000	\$15,000	\$1,000	107.%
LANDFILL CLOSURE COSTS	\$35,000		\$35,000	0.%
UTILITIES	\$7,500	\$7,793	(\$293)	96.%
INSURANCE	\$1,200	\$1,200		100.%
ADVERTISING	\$1,000	\$1,000		100.%
TRANSFER TO RESERVES		\$23,576	(\$23,576)	0.%
INTER-DEPARTMENTAL TRANSFER	(\$35,000)	(\$38,000)	\$3,000	92.%
INTER-DEPARTMENTAL TRANSFER- DEWATERED SLUDGE	(\$56,602)	(\$50,000)	(\$6,602)	113.%
PROPERTY TAXES	\$1,000	\$1,000		100.%
WAGES	\$1,000	\$500	\$500	200.%
GAS & FUEL	\$3,200	\$3,000	\$200	107.%
OIL & GREASE	\$300	\$100	\$200	300.%
EQUIPMENT COSTS	\$2,424	\$3,400	(\$976)	71.%
VEHICLE OPERATIONS/MTNCE	\$500	\$500		100.%
REGISTRATION	\$120	\$100	\$20	120.%
WAGES	\$5,000	\$3,500	\$1,500	143.%
GAS & FUEL	\$11,500	\$12,000	(\$500)	96.%
OIL & GREASE	\$2,500	\$1,500	\$1,000	167.%
VEHICLE OPERATIONS/MTNCE	\$15,000	\$10,000	\$5,000	150.%
WAGES	\$3,000	\$3,000		100.%
GAS & FUEL	\$7,000	\$7,000		100.%
OIL & GREASE	\$1,800	\$1,500	\$300	120.%
VEHICLE OPERATIONS/MTNCE	\$5,000	\$10,000	(\$5,000)	50.%
WAGES	\$2,500	\$1,000	\$1,500	250.%
GAS & FUEL	\$1,000	\$500	\$500	200.%
OIL & GREASE	\$500	\$200	\$300	250.%
VEHICLE OPERATIONS/MTNCE	\$5,000	\$1,000	\$4,000	500.%
<b>Expenditure Total</b>	<b>\$372,501</b>	<b>\$369,999</b>	<b>\$2,502</b>	<b>101.%</b>
<b>HIDDEN LAKE LANDFILL Total</b>	<b>\$35,001</b>	<b>\$34,999</b>	<b>\$2</b>	<b>100.%</b>
<b>OLD LANDFILL</b>				
<b>Revenue</b>				
TRANSFER FROM RESERVES	(\$13,500)	(\$16,270)	\$2,770	83.%
<b>Revenue Total</b>	<b>(\$13,500)</b>	<b>(\$16,270)</b>	<b>\$2,770</b>	<b>83.%</b>
<b>Expenditure</b>				
WAGES - OLD LANDFILL	\$2,000	\$2,000		100.%
BENEFITS - OLD LANDFILL	\$500	\$520	(\$20)	96.%
EQUIP - ROADS CHARGES	\$300	\$250	\$50	120.%
CONTRACTED SERVICES	\$5,000	\$8,000	(\$3,000)	63.%
WATER TESTING	\$5,700	\$5,500	\$200	104.%
<b>Expenditure Total</b>	<b>\$13,500</b>	<b>\$16,270</b>	<b>(\$2,770)</b>	<b>83.%</b>
<b>OLD LANDFILL Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>
<b>PITCH IN</b>				
<b>Expenditure</b>				
WAGES - PITCH IN	\$1,000	\$1,000		100.%
BENEFITS - PITCH IN	\$250	\$260	(\$10)	96.%
MATERIALS SUPPLIES	\$1,000	\$1,000		100.%
ADVERTISING	\$350	\$350		100.%
<b>Expenditure Total</b>	<b>\$2,600</b>	<b>\$2,610</b>	<b>(\$10)</b>	<b>100.%</b>
<b>PITCH IN Total</b>	<b>\$2,600</b>	<b>\$2,610</b>	<b>(\$10)</b>	<b>100.%</b>

Department	2016 Budget	2015 Budget	Budget Variance \$	%
<b>RECYCLING</b>				
<b>Revenue</b>				
GRANTS - BLUE BOX PROGRAM	(\$40,000)	(\$26,160)	(\$13,840)	153.%
CHARGE FOR SERVICE & MATERIAL				
<b>Revenue Total</b>	<b>(\$40,000)</b>	<b>(\$26,160)</b>	<b>(\$13,840)</b>	<b>153.%</b>
<b>Expenditure</b>				
WAGES - RECYCLING - GENERAL	\$1,860	\$4,641	(\$2,781)	40.%
BENEFITS - RECYCLING - GENERAL	\$465	\$1,261	(\$796)	37.%
WAGES - RECYCLING - OPERATIONS & MTNCE	\$2,142	\$4,064	(\$1,922)	53.%
BENEFITS - RECYCLING - OPERATIONS & MTNCE	\$536	\$1,057	(\$521)	51.%
MATERIALS	\$150	\$150		100.%
CONTRACTED SERVICES	\$134,400	\$132,532	\$1,868	101.%
PROJECTS - WASTE OIL PROGRAM	\$1,500	\$1,500		100.%
ADVERTISING	\$700	\$750	(\$50)	93.%
INTER-DEPARTMENTAL TRANSFER				
<b>Expenditure Total</b>	<b>\$141,753</b>	<b>\$145,955</b>	<b>(\$4,202)</b>	<b>97.%</b>
<b>RECYCLING Total</b>	<b>\$101,753</b>	<b>\$119,795</b>	<b>(\$18,042)</b>	<b>85.%</b>
<b>WASTE DIVERSION</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS	(\$10,000)		(\$10,000)	0.%
<b>Revenue Total</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>0.%</b>
<b>Expenditure</b>				
WAGES - WASTE DIVERSION	\$1,500	\$2,000	(\$500)	75.%
BENEFITS - WASTE DIVERSION	\$375	\$520	(\$145)	72.%
EQUIPMENT COSTS	\$250	\$1,000	(\$750)	25.%
CONTRACTED SERVICES	\$14,500	\$8,000	\$6,500	181.%
<b>Expenditure Total</b>	<b>\$16,625</b>	<b>\$11,520</b>	<b>\$5,105</b>	<b>144.%</b>
<b>WASTE DIVERSION Total</b>	<b>\$6,625</b>	<b>\$11,520</b>	<b>(\$4,895)</b>	<b>58.%</b>
<b>WASTE MANAGEMENT Total</b>	<b>\$161,368</b>	<b>\$183,486</b>	<b>(\$22,118)</b>	<b>88.%</b>
<b>MUNICIPAL GRAND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>

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