

**The Corporation of the Municipality of Sioux Lookout**  
**2019 Final Utilities Budget**  
**April 17, 2019**

	<b>2019</b>	<b>2018</b>	<b>Budget Variance</b>
	<b>Budget</b>	<b>Budget</b>	<b>\$</b>
<b>UTILITIES - SANITARY SEWER</b>			
<b>Sanitary Sewer Treatment System - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$47,894	\$42,006	\$5,888
INSURANCE	\$14,298	\$14,002	\$296
MACHINE COSTS	\$60,500	\$56,000	\$4,500
UTILITIES	\$135,000	\$150,000	(\$15,000)
PROPERTY TAXES	\$40,000	\$45,000	(\$5,000)
SUPPLIES	\$80,865	\$80,805	\$60
WAGES	\$190,476	\$186,926	\$3,550
<b>Expenditure Total</b>	<b>\$569,033</b>	<b>\$574,739</b>	<b>(\$5,706)</b>
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<b>Sanitary Sewer Treatment System - NWI Total</b>	<b>\$569,033</b>	<b>\$574,739</b>	<b>(\$5,706)</b>
<b>Sanitary Sewer System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$87,307	\$89,410	(\$2,103)
<b>Expenditure Total</b>	<b>\$87,307</b>	<b>\$89,410</b>	<b>(\$2,103)</b>
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<b>Sanitary Sewer System - LTD Total</b>	<b>\$87,307</b>	<b>\$89,410</b>	<b>(\$2,103)</b>
<b>Sanitary Sewer - Revenue</b>			
<b>Revenue</b>			
FEEES			
MONTHLY BILLING	(\$1,195,106)	(\$1,195,106)	
<b>Revenue Total</b>	<b>(\$1,195,106)</b>	<b>(\$1,195,106)</b>	<b>\$0</b>
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<b>Sanitary Sewer - Revenue Total</b>	<b>(\$1,195,106)</b>	<b>(\$1,195,106)</b>	<b>\$0</b>
<b>Sanitary Sewer - Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$15,000	\$12,000	\$3,000
CONTRACTED SERVICES	\$1,500	\$3,000	(\$1,500)
EQUIPMENT COSTS	\$1,000	\$1,000	
INSURANCE	\$28,800	\$27,000	\$1,800
INTERNAL TRANSFERS	\$327,196	\$310,296	\$16,900
WAGES & BENEFITS	\$35,884	\$33,882	\$2,002
<b>Expenditure Total</b>	<b>\$409,380</b>	<b>\$387,178</b>	<b>\$22,202</b>
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<b>Sanitary Sewer - Central Support Total</b>	<b>\$409,380</b>	<b>\$387,178</b>	<b>\$22,202</b>

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	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>Budget Variance \$</b>
<b>Sanitary Sewer - Collection System</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$7,000	\$5,000	\$2,000
INSURANCE			
MACHINE COSTS	\$5,000	\$5,000	
SUPPLIES	\$12,000	\$12,000	
WAGES & BENEFITS	\$31,320	\$25,786	\$5,534
<b>Expenditure Total</b>	<b>\$55,320</b>	<b>\$47,786</b>	<b>\$7,534</b>
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<b>Sanitary Sewer - Collection System Total</b>	<b>\$55,320</b>	<b>\$47,786</b>	<b>\$7,534</b>
<b>Sanitary Sewer - Lift Stations</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	3,000	5,000	-2,000
INSURANCE	\$5,250	\$5,200	\$50
MACHINE COSTS	\$500	\$500	
SUPPLIES			
PROPERTY TAXES	\$12,400	\$12,200	\$200
UTILITIES	\$25,432	\$30,000	(\$4,568)
WAGES & BENEFITS	\$2,805	\$6,051	(\$3,246)
<b>Expenditure Total</b>	<b>\$49,387</b>	<b>\$58,951</b>	<b>(\$9,564)</b>
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<b>Sanitary Sewer - Lift Stations Total</b>	<b>\$49,387</b>	<b>\$58,951</b>	<b>(\$9,564)</b>
<b>Sanitary Sewer - Lift Stations - NWI</b>			
<b>Expenditure</b>			
SUPPLIES	\$16,950	\$25,500	(\$8,550)
<b>Expenditure Total</b>	<b>\$16,950</b>	<b>\$25,500</b>	<b>(\$8,550)</b>
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<b>Sanitary Sewer - Lift Stations - NWI Total</b>	<b>\$16,950</b>	<b>\$25,500</b>	<b>(\$8,550)</b>
<b>Sludge Pond</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,000	\$6,000	(\$1,000)
MACHINE COSTS	\$1,000	\$1,000	
WAGES & BENEFITS	\$1,729	\$4,542	(\$2,813)
<b>Expenditure Total</b>	<b>\$7,729</b>	<b>\$11,542</b>	<b>(\$3,813)</b>
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<b>Sludge Pond Total</b>	<b>\$7,729</b>	<b>\$11,542</b>	<b>(\$3,813)</b>
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<b>UTILITIES - SANITARY SEWER TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>Budget Variance \$</b>
<b>UTILITIES - WATER DISTRIBUTION</b>			
<b>Waterworks System - Revenue</b>			
<b>Revenue</b>			
FEES	(\$1,800)	(\$1,800)	
MONTHLY BILLING	(\$1,489,900)	(\$1,489,900)	
INTEREST	(\$12,000)	(\$12,000)	
RECOVERIES			
<b>Revenue Total</b>	<b>(\$1,503,700)</b>	<b>(\$1,503,700)</b>	<b>\$0</b>
<b>Waterworks System - Revenue Total</b>	<b>(\$1,503,700)</b>	<b>(\$1,503,700)</b>	<b>\$0</b>
<b>Waterworks System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$206,674	\$208,768	(\$2,094)
<b>Expenditure Total</b>	<b>\$206,674</b>	<b>\$208,768</b>	<b>(\$2,094)</b>
<b>Waterworks System - LTD Total</b>	<b>\$206,674</b>	<b>\$208,768</b>	<b>(\$2,094)</b>
<b>Utilities - Fleet</b>			
<b>Expenditure</b>			
DEBT	\$7,687	\$7,686	\$1
EQUIPMENT COSTS			
GAS & FUEL	\$5,700	\$5,200	\$500
INSURANCE	\$10,000	\$10,000	
INTERNAL TRANSFER	\$80,000	\$80,000	
OIL & GREASE	\$1,400	\$1,750	(\$350)
REGISTRATION	\$3,280	\$3,150	\$130
VEHICLE OPERATIONS/MTNCE	\$14,300	\$17,500	(\$3,200)
WAGES OFFSET	\$3,500	\$4,200	(\$700)
<b>Expenditure Total</b>	<b>\$125,867</b>	<b>\$129,486</b>	<b>(\$3,619)</b>
<b>Utilities - Fleet Total</b>	<b>\$125,867</b>	<b>\$129,486</b>	<b>(\$3,619)</b>
<b>Water Treatment Plant - Sioux Lookout - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$51,543	\$49,507	\$2,036
INSURANCE	\$33,153	\$30,752	\$2,401
MACHINE COSTS	\$500	\$500	
PROPERTY TAXES	\$4,300	\$3,907	\$393
SUPPLIES	\$167,187	\$161,264	\$5,923

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	<b>2019</b>	<b>2018</b>	<b>Budget Variance</b>
	<b>Budget</b>	<b>Budget</b>	<b>\$</b>
UTILITIES	\$110,000	\$105,000	\$5,000
WAGES & BENEFITS	\$625	\$625	
WAGES	\$212,875	\$209,028	\$3,847
<b>Expenditure Total</b>	<b>\$580,183</b>	<b>\$560,583</b>	<b>\$19,600</b>
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<b>Water Treatment Plant - Sioux Lookout - NWI Total</b>	<b>\$580,183</b>	<b>\$560,583</b>	<b>\$19,600</b>
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<b>Waterworks System - Central Support</b>			
<b>Revenue</b>			
FEES		(\$200)	\$200
<b>Revenue Total</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$200</b>
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<b>Expenditure</b>			
ADMINISTRATION	\$34,382	\$23,386	\$10,996
ADVERTISING	\$500	\$500	
CONTRACTED SERVICES			
EQUIPMENT COSTS	\$1,500	\$1,200	\$300
FEES	\$21,350	\$18,350	\$3,000
INTERNAL TRANSFERS	\$77,852	\$82,104	(\$4,252)
SUPPLIES	60,000	100,000	-40,000
TRAVEL & TRAINING	\$3,500	\$2,000	\$1,500
WAGES & BENEFITS	\$67,281	\$63,579	\$3,702
<b>Expenditure Total</b>	<b>\$266,365</b>	<b>\$291,119</b>	<b>(\$24,754)</b>
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<b>Waterworks System - Central Support Total</b>	<b>\$266,365</b>	<b>\$290,919</b>	<b>(\$24,554)</b>
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<b>Water Distribution System - Standpipe</b>			
<b>Expenditure</b>			
INSURANCE	\$4,000	\$4,200	(\$200)
<b>Expenditure Total</b>	<b>\$4,000</b>	<b>\$4,200</b>	<b>(\$200)</b>
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<b>Water Distribution System - Standpipe Total</b>	<b>\$4,000</b>	<b>\$4,200</b>	<b>(\$200)</b>
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<b>Water Distribution System - Sioux Lookout</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$12,000	\$10,000	\$2,000
MACHINE COSTS	\$7,500	\$5,000	\$2,500
SUPPLIES	\$16,000	\$11,000	\$5,000
WAGES & BENEFITS	\$38,950	\$38,810	\$140
<b>Expenditure Total</b>	<b>\$74,450</b>	<b>\$64,810</b>	<b>\$9,640</b>
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<b>Water Distribution System - Sioux Lookout Total</b>	<b>\$74,450</b>	<b>\$64,810</b>	<b>\$9,640</b>

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	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>Budget Variance \$</b>
<b>Water &amp; Sewer Private Services</b>			
<b>Revenue</b>			
FEES	(\$32,650)	(\$32,603)	(\$47)
<b>Revenue Total</b>	<b>(\$32,650)</b>	<b>(\$32,603)</b>	<b>(\$47)</b>

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	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>Budget Variance \$</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,000	\$5,000	
MACHINE COSTS	\$5,000	\$5,000	
SUPPLIES	\$8,000	\$8,000	
WAGES & BENEFITS	\$14,650	\$14,603	\$47
<b>Expenditure Total</b>	<b>\$32,650</b>	<b>\$32,603</b>	<b>\$47</b>
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<b>Water &amp; Sewer Private Services Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Hydrants - Sioux</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$2,000	\$2,000	
MACHINE COSTS	\$3,000	\$4,000	(\$1,000)
SUPPLIES	\$3,000	\$3,000	
WAGES & BENEFITS	\$13,400	\$13,354	\$46
<b>Expenditure Total</b>	<b>\$21,400</b>	<b>\$22,354</b>	<b>(\$954)</b>
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<b>Hydrants - Sioux</b>	<b>\$21,400</b>	<b>\$22,354</b>	<b>(\$954)</b>
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<b>Water Treatment Plant - Hudson - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$35,671	\$33,005	\$2,666
EQUIPMENT COSTS			
INSURANCE	\$29,174	\$26,502	\$2,672
LEGAL			
PROPERTY TAXES	\$15,800	\$15,462	\$338
SUPPLIES	\$41,274	\$38,002	\$3,272
UTILITIES	\$45,650	\$45,500	\$150
WAGES	\$57,192	\$64,109	(\$6,917)
<b>Expenditure Total</b>	<b>\$224,761</b>	<b>\$222,580</b>	<b>\$2,181</b>
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<b>Water Treatment Plant - Sioux Lookout - NWI Total</b>	<b>\$224,761</b>	<b>\$222,580</b>	<b>\$2,181</b>
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<b>UTILITIES - WATER TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>