

CITY OF ELLIOT LAKE

2021 USER PAY OPERATING BUDGET

WATER AND SEWER USER PAY OPERATING EXPENSES	2022 Budget (\$)	2021 Budget (\$)	Budget to Budget Variance (\$)	Percentage Change %	Forecast to Year End (\$)	2020 Actual (\$)
Plants Admin	383,058	381,548	1,510	0.03%	368,850	334,157
Plants Operations	1,022,362	897,798	124,565	2.45%	898,279	800,851
Sewage Treatment Plant	507,697	497,888	9,809	0.19%	476,575	474,786
Sanitary Sewer Connections	230,000	220,000	10,000	0.20%	211,302	235,045
Lift Stations	251,785	252,486	(701)	-0.01%	249,058	222,305
Water Treatment Plant	678,154	675,406	2,748	0.05%	672,067	643,723
Water Mains	377,500	377,500	-	0.00%	367,512	318,276
Water Facilities	12,800	12,800	-	0.00%	10,920	12,849
Capital Program Contributions	1,984,327	1,771,721	212,607	4.18%	1,771,721	1,655,814
Revenue Requirement	5,447,684	5,087,146	360,538	7.09%	5,026,283	4,697,806

WATER AND SEWER USER PAY REVENUE	2022 Budget (\$)	2021 Budget (\$)	Budget to Budget Variance (\$)	Percentage Change %	Forecast to Year End (\$)	2020 Actual (\$)
Water Billing	(5,447,684)	(5,087,147)	(360,537)	7.09%	(5,104,944)	(4,699,699)