

## 2021 USER PAY OPERATING BUDGET

City of Elliot Lake	2022 Budget	2021 Budget	Budget to Budget Variance	% Change	Forecast to Year End	2020 Actual
<b>Plants Administration</b>						
WAGES AND BENEFITS	331,458	328,948	2,510	1%	317,292	299,536
PROTECTIVE CLOTHING	14,000	14,000	-	0%	13,095	14,041
GENERAL STATIONERY & OFFICE	3,500	4,000	(500)	-13%	2,912	3,278
INTERNET	1,200	1,200	-	0%	1,200	-
CONFERENCES & CONVENTIONS	14,000	14,000	-	0%	3,660	2,176
COURIER & DELIVERY	1,500	2,000	(500)	-25%	835	883
CELL PHONE	2,400	2,400	-	0%	1,154	-
CONTRACTED SERVICES	15,000	15,000	-	0%	28,698	14,244
VEHICLE & MACHINERY	-	-	-	100%	-	-
	<b>383,058</b>	<b>381,548</b>	<b>1,510</b>		<b>368,845</b>	<b>334,157</b>
<b>Plants Operations</b>						
PROVINCIAL GRANTS	-	-	-	100%	-	(19,422)
WAGES AND BENEFITS	1,022,362	897,798	124,565	14%	898,279	820,273
	<b>1,022,362</b>	<b>897,798</b>	<b>124,565</b>		<b>898,279</b>	<b>800,851</b>
<b>Sewage Treatment Administration</b>						
MISCELLANEOUS REVENUE	-	-	-	100%	(9,627)	(10,259)
GROUNDS MAINTENANCE	4,000	4,000	-	0%	3,878	4,863
UTILITIES	192,697	198,388	(5,691)	-3%	179,342	206,237
MUNICIPAL TAXES	11,000	11,000	-	0%	11,824	10,109
SUNDRY EXPENSES	7,000	6,000	1,000	17%	4,300	7,970
TELEPHONE	37,000	35,000	2,000	6%	38,307	37,154
CONTRACTED SERVICES	38,500	30,000	8,500	28%	30,720	37,196
INSURANCE PREMIUMS	70,000	70,000	-	0%	70,000	50,000
CAPITAL LEVY	-	-	-	100%	-	-
	<b>360,197</b>	<b>354,388</b>	<b>5,809</b>		<b>328,744</b>	<b>343,269</b>
<b>Sewage Treatment Operations</b>						
REPAIR PARTS	30,500	30,500	-	0%	20,830	24,150
EQUIPMENT REPAIRS	7,500	7,500	-	0%	5,863	6,423
CONTRACTED SERVICES	15,000	15,000	-	0%	15,031	13,309
	<b>53,000</b>	<b>53,000</b>	<b>-</b>		<b>41,725</b>	<b>43,882</b>
<b>Sewage Treatment Operations</b>						
GROUNDS MAINTENANCE	500	500	-	0%	76	171
ALUMINUM SULPHATE & CHLORINE	76,500	70,000	6,500	9%	71,901	64,949
CONTRACTED SERVICES	12,500	15,000	(2,500)	-17%	12,342	8,583
SLUDGE DISPOSAL	5,000	5,000	-	0%	12,160	3,672
	<b>94,500</b>	<b>90,500</b>	<b>4,000</b>		<b>96,480</b>	<b>77,375</b>
<b>Sanitary Sewer Connections</b>						
DISTRIBUTED WAGES	45,000	35,000	10,000	29%	35,000	54,259
MATERIALS	45,000	45,000	-	0%	38,577	31,887
CONTRACTED SERVICES	60,000	60,000	-	0%	72,725	62,821
MANHOLE RESTORATION	30,000	30,000	-	0%	15,000	39,727
VEHICLE & MACHINERY	50,000	50,000	-	0%	50,000	46,353
	<b>230,000</b>	<b>220,000</b>	<b>10,000</b>		<b>211,302</b>	<b>235,045</b>

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<b>Lift Stations</b>						
REPAIR PARTS	27,500	27,500	-	0%	38,407	7,538
HYDRO	196,785	197,486	(701)	0%	187,952	190,686
CONTRACTED SERVICES	25,000	25,000	-	0%	20,255	22,245
SLUDGE DISPOSAL	2,500	2,500	-	0%	2,444	1,836
	<b>251,785</b>	<b>252,486</b>	<b>(701)</b>		<b>249,058</b>	<b>222,305</b>
<b>Water Treatment Plant Administration</b>						
GROUNDS MAINTENANCE	2,000	2,000	-	0%	1,123	878
HYDRO	332,654	331,906	748	0%	317,721	352,130
MUNICIPAL TAXES	40,000	40,000	-	0%	82,467	39,048
SUNDRY EXPENSES	2,000	2,000	-	0%	2,860	3,064
TELEPHONE	10,000	10,000	-	0%	10,483	10,455
CONTRACTED SERVICES	25,000	25,000	-	0%	24,712	27,630
INSURANCE PREMIUMS	70,000	70,000	-	0%	70,000	50,000
	<b>481,654</b>	<b>480,906</b>	<b>748</b>		<b>509,367</b>	<b>483,203</b>
<b>Water Treatment Plant Operations</b>						
REPAIR PARTS	23,500	23,500	-	0%	18,611	18,367
EQUIPMENT REPAIRS	9,500	9,500	-	0%	9,400	6,916
CONTRACTED SERVICES	25,000	25,000	-	0%	19,732	23,894
	<b>58,000</b>	<b>58,000</b>	<b>-</b>		<b>47,744</b>	<b>49,177</b>
<b>Water Treatment Plant Treatment</b>						
CHLORINE	40,000	40,000	-	0%	32,625	24,738
FLUORIDE-HYDROFLUOROSILIC	20,000	20,000	-	0%	-	-
POLYALUMINUM CHLORIDE	65,000	65,000	-	0%	65,000	79,384
LIME	8,500	6,500	2,000	31%	10,332	4,556
SLUDGE DISPOSAL	5,000	5,000	-	0%	6,999	2,665
	<b>138,500</b>	<b>136,500</b>	<b>2,000</b>		<b>114,956</b>	<b>111,343</b>
<b>Water Billing</b>						
WATER BILLING	(5,404,539)	(5,049,002)	(355,537)	7%	(5,049,001)	(4,651,569)
HYDRANT RENTALS	(145)	(145)	-	0%	-	(143)
SERVICE CHARGES	(8,000)	(8,000)	-	0%	(8,840)	(5,223)
PENALTY ON WATER	(35,000)	(30,000)	(5,000)	17%	(37,476)	(32,505)
POSTAGE	9,500	9,500	-	0%	9,564	9,828
WATER ACCOUNTS WRITE-OFFS	3,300	3,300	-	0%	1,356	3,020
TRANSFER TO RESERVE FUND	1,984,327	1,771,721	212,607	12%	1,771,721	1,655,814
	<b>(3,450,557)</b>	<b>(3,302,626)</b>	<b>(147,930)</b>		<b>(3,312,676)</b>	<b>(3,020,777)</b>
<b>Water Mains</b>						
	-	-			-	-
DISTRIBUTED WAGES	140,000	140,000	-	0%	140,000	123,997
MATERIALS	75,000	75,000	-	0%	81,745	66,190
EMERGENCY WATER SUPPLY	2,500	2,500	-	0%	2,500	623
CONTRACTED SERVICES	20,000	20,000	-	0%	10,715	19,945
CONTRACTED WATERMAIN FLUSHING	25,000	25,000	-	0%	17,552	11,191
VEHICLE & MACHINERY	115,000	115,000	-	0%	115,000	96,330
	<b>377,500</b>	<b>377,500</b>	<b>-</b>		<b>367,512</b>	<b>318,276</b>
<b>Total User Pay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78,665)</b>	<b>(1,892)</b>