



SIoux LOOKOUT
Hub of the North

2018 MUNICIPAL BUDGET
JANUARY 17, 2018

UTILITIES

The Corporation of the Municipality of Sioux Lookout - Utilities
2018 Final Draft
January 17, 2018

	2018 Budget	2017 Budget	Budget Variance \$
UTILITIES - SANITARY SEWER			
Sanitary Sewer Treatment System - NWI			
Expenditure			
CONTRACTED SERVICES	\$42,006	\$62,778	(\$20,772)
INSURANCE	\$14,002	\$11,051	\$2,951
MACHINE COSTS	\$56,000	\$57,000	(\$1,000)
UTILITIES	\$150,000	\$150,000	
PROPERTY TAXES	\$45,000	\$44,811	\$189
SUPPLIES	\$80,805	\$73,294	\$7,511
WAGES	\$186,926	\$165,469	\$21,457
Expenditure Total	\$574,739	\$564,403	\$10,336
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Sanitary Sewer Treatment System - NWI Total	\$574,739	\$564,403	\$10,336
Sanitary Sewer System - LTD			
Expenditure			
DEBT	\$89,410	\$89,409	\$1
Expenditure Total	\$89,410	\$89,409	\$1
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Sanitary Sewer System - LTD Total	\$89,410	\$89,409	\$1
Sanitary Sewer - Revenue			
Revenue			
FEEs			
MONTHLY BILLING	(\$1,195,106)	(\$1,189,673)	(\$5,433)
Revenue Total	(\$1,195,106)	(\$1,189,673)	(\$5,433)
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Sanitary Sewer - Revenue Total	(\$1,195,106)	(\$1,189,673)	(\$5,433)
Sanitary Sewer - Central Support			
Expenditure			
ADMINISTRATION	\$12,000	\$13,000	(\$1,000)
CONTRACTED SERVICES	\$3,000	\$3,000	
EQUIPMENT COSTS	\$1,000	\$1,000	
INSURANCE	\$27,000	\$25,200	\$1,800
INTERNAL TRANSFERS	\$310,296	\$329,348	(\$19,052)
WAGES & BENEFITS	\$33,882	\$28,601	\$5,281
Expenditure Total	\$387,178	\$400,149	(\$12,971)
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Sanitary Sewer - Central Support Total	\$387,178	\$400,149	(\$12,971)

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Sanitary Sewer - Collection System			
Expenditure			
CONTRACTED SERVICES	\$5,000	\$5,000	
INSURANCE			
MACHINE COSTS	\$5,000	\$10,000	(\$5,000)
SUPPLIES	\$12,000	\$6,500	\$5,500
WAGES & BENEFITS	\$25,786	\$39,634	(\$13,848)
Expenditure Total	\$47,786	\$61,134	(\$13,348)
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Sanitary Sewer - Collection System Total	\$47,786	\$61,134	(\$13,348)
Sanitary Sewer - Lift Stations			
Expenditure			
CONTRACTED SERVICES	5,000	2,000	3,000
INSURANCE	\$5,200	\$5,000	\$200
MACHINE COSTS	\$500	\$1,000	(\$500)
SUPPLIES		\$17,500	(\$17,500)
PROPERTY TAXES	\$12,200	\$12,027	\$173
UTILITIES	\$30,000	\$30,000	
WAGES & BENEFITS	\$6,051	\$7,051	(\$1,000)
Expenditure Total	\$58,951	\$74,578	(\$15,627)
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Sanitary Sewer - Lift Stations Total	\$58,951	\$74,578	(\$15,627)
Sanitary Sewer - Lift Stations - NWI			
Expenditure			
SUPPLIES	\$25,500		\$25,500
Expenditure Total	\$25,500	\$0	\$25,500
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Sanitary Sewer - Lift Stations - NWI Total	\$25,500	\$0	\$25,500
Sludge Pond			
Expenditure			
CONTRACTED SERVICES	\$6,000		\$6,000
MACHINE COSTS	\$1,000		\$1,000
WAGES & BENEFITS	\$4,542		\$4,542
Expenditure Total	\$11,542	\$0	\$11,542
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Sludge Pond Total	\$11,542	\$0	\$11,542
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UTILITIES - SANITARY SEWER TOTAL	\$0	\$0	\$0

UTILITIES - WATER DISTRIBUTION

Waterworks System - Revenue

Revenue

FEES	(\$1,800)	(\$1,800)	
MONTHLY BILLING	(\$1,489,900)	(\$1,485,350)	(\$4,550)

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INTEREST	(\$12,000)	(\$12,000)	
RECOVERIES			
Revenue Total	(\$1,503,700)	(\$1,499,150)	(\$4,550)
Waterworks System - Revenue Total	(\$1,503,700)	(\$1,499,150)	(\$4,550)
Waterworks System - LTD			
Expenditure			
DEBT	\$208,768	\$208,766	\$2
Expenditure Total	\$208,768	\$208,766	\$2
Waterworks System - LTD Total	\$208,768	\$208,766	\$2
Utilities - Fleet			
Expenditure			
DEBT	\$7,686	\$7,686	
EQUIPMENT COSTS		\$3,672	(\$3,672)
GAS & FUEL	\$5,200	\$5,300	(\$100)
INSURANCE	\$10,000	\$9,500	\$500
INTERNAL TRANSFER	\$80,000	\$80,000	
OIL & GREASE	\$1,750	\$1,750	
REGISTRATION	\$3,150	\$3,050	\$100
VEHICLE OPERATIONS/MTNCE	\$17,500	\$15,000	\$2,500
WAGES OFFSET	\$4,200	\$4,500	(\$300)
Expenditure Total	\$129,486	\$130,458	(\$972)
Utilities - Fleet Total	\$129,486	\$130,458	(\$972)
Water Treatment Plant - Sioux Lookout - NWI			
Expenditure			
CONTRACTED SERVICES	\$49,507	\$66,101	(\$16,594)
INSURANCE	\$30,752	\$30,932	(\$180)
MACHINE COSTS	\$500	\$500	
PROPERTY TAXES	\$3,907	\$3,675	\$232
SUPPLIES	\$161,264	\$118,895	\$42,369
UTILITIES	\$105,000	\$110,000	(\$5,000)
WAGES & BENEFITS	\$625	\$625	
WAGES	\$209,028	\$165,469	\$43,559
Expenditure Total	\$560,583	\$496,197	\$64,386
Water Treatment Plant - Sioux Lookout - NWI Total	\$560,583	\$496,197	\$64,386
Waterworks System - Central Support			
Revenue			
FEES	(\$200)		(\$200)
Revenue Total	(\$200)	\$0	(\$200)

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Expenditure			
ADMINISTRATION	\$23,386	\$23,386	
ADVERTISING	\$500	\$500	
CONTRACTED SERVICES		\$4,000	(\$4,000)
EQUIPMENT COSTS	\$1,200	\$1,200	
FEES	\$18,350	\$16,750	\$1,600
INTERNAL TRANSFERS	\$82,104	\$160,729	(\$78,625)
SUPPLIES	100,000	40,000	60,000
TRAVEL & TRAINING	\$2,000	\$2,000	
WAGES & BENEFITS	\$63,579	\$54,633	\$8,946
Expenditure Total	\$291,119	\$303,198	(\$12,079)
Waterworks System - Central Support Total	\$290,919	\$303,198	(\$12,279)
Water Distribution System - Standpipe			
Expenditure			
INSURANCE	\$4,200	\$4,000	\$200
Expenditure Total	\$4,200	\$4,000	\$200
Water Distribution System - Standpipe Total	\$4,200	\$4,000	\$200
Water Distribution System - Sioux Lookout			
Expenditure			
CONTRACTED SERVICES	\$10,000	\$15,000	(\$5,000)
MACHINE COSTS	\$5,000	\$7,500	(\$2,500)
SUPPLIES	\$11,000	\$11,000	
WAGES & BENEFITS	\$38,810	\$46,061	(\$7,251)
Expenditure Total	\$64,810	\$79,561	(\$14,751)
Water Distribution System - Sioux Lookout Total	\$64,810	\$79,561	(\$14,751)
Water & Sewer Private Services			
Revenue			
FEES	(\$32,603)	(\$30,354)	(\$2,249)
Revenue Total	(\$32,603)	(\$30,354)	(\$2,249)
Expenditure			
CONTRACTED SERVICES	\$5,000	\$3,000	\$2,000
MACHINE COSTS	\$5,000	\$4,000	\$1,000
SUPPLIES	\$8,000	\$8,000	
WAGES & BENEFITS	\$14,603	\$15,354	(\$751)
Expenditure Total	\$32,603	\$30,354	\$2,249
Water & Sewer Private Services Total	\$0	\$0	\$0

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Hydrants - Sioux			
Expenditure			
CONTRACTED SERVICES	\$2,000	\$2,000	
MACHINE COSTS	\$4,000	\$4,000	
SUPPLIES	\$3,000	\$3,000	
WAGES & BENEFITS	\$13,354	\$15,354	(\$2,000)
Expenditure Total	\$22,354	\$24,354	(\$2,000)
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Hydrants - Sioux	\$22,354	\$24,354	(\$2,000)
Water Treatment Plant - Hudson - NWI			
Expenditure			
CONTRACTED SERVICES	\$33,005	\$49,627	(\$16,622)
EQUIPMENT COSTS			
INSURANCE	\$26,502	\$21,596	\$4,906
LEGAL			
PROPERTY TAXES	\$15,462	\$14,790	\$672
SUPPLIES	\$38,002	\$29,369	\$8,633
UTILITIES	\$45,500	\$45,500	
WAGES	\$64,109	\$91,734	(\$27,625)
Expenditure Total	\$222,580	\$252,616	(\$30,036)
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Water Treatment Plant - Sioux Lookout - NWI Total	\$222,580	\$252,616	(\$30,036)
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UTILITIES - WATER TOTAL	\$0	\$0	\$0