

The Corporation of the Municipality of Sioux Lookout
2019 Draft Utilities Budget #2
January 9, 2019

	2019 Budget	2018 Budget	Budget Variance \$
UTILITIES - SANITARY SEWER			
Sanitary Sewer Treatment System - NWI			
Expenditure			
CONTRACTED SERVICES	\$42,894	\$42,006	\$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
Expenditure Total	\$564,033	\$574,739	(\$10,706)
Sanitary Sewer Treatment System - NWI Total	\$564,033	\$574,739	(\$10,706)
Sanitary Sewer System - LTD			
Expenditure			
DEBT	\$87,307	\$89,410	(\$2,103)
Expenditure Total	\$87,307	\$89,410	(\$2,103)
Sanitary Sewer System - LTD Total	\$87,307	\$89,410	(\$2,103)
Sanitary Sewer - Revenue			
Revenue			
FEES			
MONTHLY BILLING	(\$1,195,106)	(\$1,195,106)	
Revenue Total	(\$1,195,106)	(\$1,195,106)	\$0
Sanitary Sewer - Revenue Total	(\$1,195,106)	(\$1,195,106)	\$0
Sanitary Sewer - Central Support			
Expenditure			
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	\$327,628	\$310,296	\$17,332
WAGES & BENEFITS	\$35,884	\$33,882	\$2,002
Expenditure Total	\$409,812	\$387,178	\$22,634
Sanitary Sewer - Central Support Total	\$409,812	\$387,178	\$22,634

The Corporation of the Municipality of Sioux Lookout
2019 Draft Utilities Budget #2
January 9, 2019

	2019 Budget	2018 Budget	Budget Variance \$
Sanitary Sewer - Collection System			
Expenditure			
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
Expenditure Total	\$55,320	\$47,786	\$7,534
Sanitary Sewer - Collection System Total	\$55,320	\$47,786	\$7,534
Sanitary Sewer - Lift Stations			
Expenditure			
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	\$30,000	\$30,000	
WAGES & BENEFITS	\$2,805	\$6,051	(\$3,246)
Expenditure Total	\$53,955	\$58,951	(\$4,996)
Sanitary Sewer - Lift Stations Total	\$53,955	\$58,951	(\$4,996)
Sanitary Sewer - Lift Stations - NWI			
Expenditure			
SUPPLIES	\$16,950	\$25,500	(\$8,550)
Expenditure Total	\$16,950	\$25,500	(\$8,550)
Sanitary Sewer - Lift Stations - NWI Total	\$16,950	\$25,500	(\$8,550)
Sludge Pond			
Expenditure			
CONTRACTED SERVICES	\$5,000	\$6,000	(\$1,000)
MACHINE COSTS	\$1,000	\$1,000	
WAGES & BENEFITS	\$1,729	\$4,542	(\$2,813)
Expenditure Total	\$7,729	\$11,542	(\$3,813)
Sludge Pond Total	\$7,729	\$11,542	(\$3,813)
UTILITIES - SANITARY SEWER TOTAL	\$0	\$0	\$0

The Corporation of the Municipality of Sioux Lookout
2019 Draft Utilities Budget #2
January 9, 2019

	2019 Budget	2018 Budget	Budget Variance \$
UTILITIES - WATER DISTRIBUTION			
Waterworks System - Revenue			
Revenue			
FEES	(\$1,800)	(\$1,800)	
MONTHLY BILLING	(\$1,489,900)	(\$1,489,900)	
INTEREST	(\$12,000)	(\$12,000)	
RECOVERIES			
Revenue Total	(\$1,503,700)	(\$1,503,700)	\$0
Waterworks System - Revenue Total	(\$1,503,700)	(\$1,503,700)	\$0
Waterworks System - LTD			
Expenditure			
DEBT	\$206,674	\$208,768	(\$2,094)
Expenditure Total	\$206,674	\$208,768	(\$2,094)
Waterworks System - LTD Total	\$206,674	\$208,768	(\$2,094)
Utilities - Fleet			
Expenditure			
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)
Expenditure Total	\$125,867	\$129,486	(\$3,619)
Utilities - Fleet Total	\$125,867	\$129,486	(\$3,619)
Water Treatment Plant - Sioux Lookout - NWI			
Expenditure			
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
UTILITIES	\$110,000	\$105,000	\$5,000
WAGES & BENEFITS	\$625	\$625	
WAGES	\$212,875	\$209,028	\$3,847
Expenditure Total	\$580,183	\$560,583	\$19,600
Water Treatment Plant - Sioux Lookout - NWI Total	\$580,183	\$560,583	\$19,600

The Corporation of the Municipality of Sioux Lookout
2019 Draft Utilities Budget #2
January 9, 2019

	2019 Budget	2018 Budget	Budget Variance \$
Waterworks System - Central Support			
Revenue			
FEES		(\$200)	\$200
Revenue Total	\$0	(\$200)	\$200
Expenditure			
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	\$79,852	\$82,104	(\$2,252)
SUPPLIES	60,000	100,000	-40,000
TRAVEL & TRAINING	\$3,500	\$2,000	\$1,500
WAGES & BENEFITS	\$67,281	\$63,579	\$3,702
Expenditure Total	\$268,365	\$291,119	(\$22,754)
Waterworks System - Central Support Total	\$268,365	\$290,919	(\$22,554)
Water Distribution System - Standpipe			
Expenditure			
INSURANCE	\$4,000	\$4,200	(\$200)
Expenditure Total	\$4,000	\$4,200	(\$200)
Water Distribution System - Standpipe Total	\$4,000	\$4,200	(\$200)
Water Distribution System - Sioux Lookout			
Expenditure			
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
Expenditure Total	\$74,450	\$64,810	\$9,640
Water Distribution System - Sioux Lookout Total	\$74,450	\$64,810	\$9,640
Water & Sewer Private Services			
Revenue			
FEES	(\$32,650)	(\$32,603)	(\$47)
Revenue Total	(\$32,650)	(\$32,603)	(\$47)

The Corporation of the Municipality of Sioux Lookout
2019 Draft Utilities Budget #2
January 9, 2019

	2019 Budget	2018 Budget	Budget Variance \$
Expenditure			
CONTRACTED SERVICES	\$5,000	\$5,000	
MACHINE COSTS	\$5,000	\$5,000	
SUPPLIES	\$8,000	\$8,000	
WAGES & BENEFITS	\$14,650	\$14,603	\$47
Expenditure Total	\$32,650	\$32,603	\$47
<hr/>			
Water & Sewer Private Services Total	\$0	\$0	\$0
<hr/>			
Hydrants - Sioux			
Expenditure			
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
Expenditure Total	\$21,400	\$22,354	(\$954)
<hr/>			
Hydrants - Sioux	\$21,400	\$22,354	(\$954)
<hr/>			
Water Treatment Plant - Hudson - NWI			
Expenditure			
CONTRACTED SERVICES	\$33,671	\$33,005	\$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)
Expenditure Total	\$222,761	\$222,580	\$181
<hr/>			
Water Treatment Plant - Sioux Lookout - NWI Total	\$222,761	\$222,580	\$181
<hr/>			
UTILITIES - WATER TOTAL	\$0	\$0	\$0