

2021 WATER / SEWER SCHEDULE AND SERVICE RATES

**Effective
 January 1,
 2021**

Flat Water / Sewer Rates

Semi-Annual Billings

Each Commercial User Per Unit - Annual	\$806.54
Each Residential Dwelling Unit - Annual	\$806.54
Religious Institutions - Annual	\$403.28

Multiple Dwellings, 7 Units or More

Quarterly Billings

Each Dwelling Unit - Quarterly	\$201.64
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Meter Rates Per Quarter

per m³

first 100 m ³	\$0.94
next 250 m ³	\$1.73
next 1,200 m ³	\$1.25
Balance	\$0.76
Minimum Charge per quarter	\$201.64

Additional Service Fees

Service Disconnection		\$50.00
Service Connection		\$50.00
Thawing Frozen Water	Time & Materials (min \$225)	\$225.00
First Time Connection	Time & Materials (min \$225)	\$225.00
Meter Sealing	Time & Materials (min \$84)	\$84.00
Refusal to Install Water Meter	Flat Rate Monthly Fee	\$500.00
Meter Tampering / By-Pass Meter	Per identified occurrence	\$1,000.00

CITY OF ELLIOT LAKE

2021 USER PAY OPERATING BUDGET

WATER AND SEWER USER PAY OPERATING EXPENSES	2021 Budget (\$)	2020 Budget (\$)	Budget to Budget Variance (\$)	Percentage Change %	Forecast to Year End (\$)	2019 Actual (\$)
Plants Admin	381,548	434,465	(52,917)	-1.12%	397,383	278,321
Plants Operations	897,798	825,671	72,127	1.53%	872,669	821,090
Sewage Treatment Plant	497,888	481,150	16,738	0.36%	491,198	516,336
Sanitary Sewer Connections	220,000	238,000	(18,000)	-0.38%	229,128	155,766
Lift Stations	252,486	239,000	13,486	0.29%	241,985	235,594
Water Treatment Plant	675,406	615,000	60,406	1.28%	626,995	682,023
Water Mains	377,500	242,500	135,000	2.87%	365,281	348,559
Water Facilities	(25,345)	(24,840)	(505)	-0.01%	(28,314)	(24,247)
Capital Program Contributions	1,771,722	1,655,814	115,907	2.46%	1,655,814	1,543,207
Revenue Requirement	5,049,002	4,706,760	342,241	7.27%	4,852,138	4,556,648

WATER AND SEWER USER PAY REVENUE	2021 Budget (\$)	2020 Budget (\$)	Budget to Budget Variance (\$)	Percentage Change %	Forecast to Year End (\$)	2019 Actual (\$)
Water Billing	(5,049,002)	(4,706,760)	(342,242)	-7.27%	(4,715,860)	(4,380,875)

2021 USER PAY OPERATING BUDGET

City of Elliot Lake	2021 Budget	2020 Budget	Budget to Budget Variance	% Change	Forecast to Year End	2019 Actual
Plants Administration						
WAGES AND BENEFITS	328,948	316,465	12,483	4%	311,750	226,118
PROTECTIVE CLOTHING	14,000	10,000	4,000	40%	13,902	16,832
GENERAL STATIONERY & OFFICE	4,000	4,500	(500)	-11%	3,555	3,339
INTERNET	1,200	-	1,200	100%	-	-
CONFERENCES & CONVENTIONS	14,000	14,000	-	0%	3,111	13,159
COURIER & DELIVERY	2,000	2,500	(500)	-20%	821	1,706
CELL PHONE	2,400	-	2,400	100%	-	1,864
CONTRACTED SERVICES	15,000	12,000	3,000	25%	14,244	15,303
VEHICLE & MACHINERY	-	75,000	(75,000)	-100%	50,000	-
	381,548	434,465	(52,917)		397,383	278,321
Plants Operations						
PROVINCIAL GRANTS	-	-	-	100%	(19,422)	-
WAGES AND BENEFITS	897,798	825,671	72,127	9%	892,091	821,090
	897,798	825,671	72,127		872,669	821,090
Sewage Treatment Administration						
MISCELLANEOUS REVENUE	-	-	-	100%	(9,100)	(13,776)
GROUNDS MAINTENANCE	4,000	6,500	(2,500)	-38%	805	2,099
UTILITIES	198,388	220,650	(22,262)	-10%	194,499	203,614
MUNICIPAL TAXES	11,000	11,000	-	0%	12,130	46,883
SUNDRY EXPENSES	6,000	6,000	-	0%	9,391	6,581
TELEPHONE	35,000	35,000	-	0%	36,676	35,676
CONTRACTED SERVICES	30,000	11,500	18,500	161%	41,814	19,924
INSURANCE PREMIUMS	70,000	-	70,000	100%	50,000	50,000
CAPITAL LEVY	-	-	-	100%	-	20,518
	354,388	290,650	63,738		336,214	371,520
Sewage Treatment Operations						
REPAIR PARTS	30,500	30,500	-	0%	26,261	25,128
EQUIPMENT REPAIRS	7,500	8,000	(500)	-6%	7,865	7,510
CONTRACTED SERVICES	15,000	30,000	(15,000)	-50%	24,835	15,820
	53,000	68,500	(15,500)		58,961	48,458
Sewage Treatment Operations						
GROUNDS MAINTENANCE	500	2,000	(1,500)	-75%	-	270
ALUMINUM SULPHATE & CHLORINE	70,000	90,000	(20,000)	-22%	64,713	62,104
CONTRACTED SERVICES	15,000	25,000	(10,000)	-40%	17,209	15,283
SLUDGE DISPOSAL	5,000	5,000	-	0%	5,000	4,925
	90,500	122,000	(31,500)		86,922	82,581
Sanitary Sewer Connections						
DISTRIBUTED WAGES	35,000	-	35,000	100%	35,000	29,697
MATERIALS	45,000	50,000	(5,000)	-10%	49,751	40,456
CONTRACTED SERVICES	60,000	60,000	-	0%	73,585	62,289
MANHOLE RESTORATION	30,000	50,000	(20,000)	-40%	45,791	4,019
VEHICLE & MACHINERY	50,000	78,000	(28,000)	-36%	25,000	19,305
	220,000	238,000	(18,000)		229,128	155,766

2021 USER PAY OPERATING BUDGET

City of Elliot Lake	2021 Budget	2020 Budget	Budget to Budget Variance	% Change	Forecast to Year End	2019 Actual
Lift Stations						
REPAIR PARTS	27,500	30,000	(2,500)	-8%	26,133	18,249
HYDRO	197,486	200,000	(2,514)	-1%	186,928	196,607
CONTRACTED SERVICES	25,000	6,500	18,500	285%	26,425	20,275
SLUDGE DISPOSAL	2,500	2,500	-	0%	2,500	463
	252,486	239,000	13,486		241,985	235,594
Water Treatment Plant Administration						
GROUNDS MAINTENANCE	2,000	2,500	(500)	-20%	1,030	1,836
HYDRO	331,906	360,000	(28,094)	-8%	325,398	350,523
MUNICIPAL TAXES	40,000	40,000	-	0%	46,857	39,171
SUNDRY EXPENSES	2,000	6,500	(4,500)	-69%	2,351	1,349
TELEPHONE	10,000	10,000	-	0%	10,452	10,127
CONTRACTED SERVICES	25,000	25,000	-	0%	25,458	26,593
INSURANCE PREMIUMS	70,000	-	70,000	100%	50,000	50,713
	480,906	444,000	36,906		461,545	480,312
Water Treatment Plant Operations						
REPAIR PARTS	23,500	28,000	(4,500)	-16%	28,713	23,276
EQUIPMENT REPAIRS	9,500	9,500	-	0%	8,677	11,557
CONTRACTED SERVICES	25,000	30,000	(5,000)	-17%	13,772	19,618
	58,000	67,500	(9,500)		51,162	54,451
Water Treatment Plant Treatment						
CHLORINE	40,000	16,500	23,500	142%	29,686	39,429
FLUORIDE-HYDROFLUOROSILIC	20,000	15,000	5,000	33%	14,654	18,634
POLYALUMINUM CHLORIDE	65,000	55,000	10,000	18%	62,103	77,999
LIME	6,500	10,000	(3,500)	-35%	6,500	6,497
SLUDGE DISPOSAL	5,000	7,000	(2,000)	-29%	1,344	4,701
	136,500	103,500	33,000		114,288	147,261
Water Billing						
WATER BILLING	(5,049,002)	(4,706,760)	(342,242)	7%	(4,706,760)	(4,367,099)
HYDRANT RENTALS	(145)	(140)	(5)	4%	-	(143)
SERVICE CHARGES	(8,000)	(8,000)	-	0%	(5,444)	(6,481)
PENALTY ON WATER	(30,000)	(28,000)	(2,000)	7%	(36,223)	(32,072)
POSTAGE	9,500	9,500	-	0%	9,841	10,960
WATER ACCOUNTS WRITE-OFFS	3,300	1,800	1,500	83%	3,512	3,489
TRANSFER TO RESERVE FUND	1,771,721	1,655,814	115,907	7%	1,655,814	1,543,207
	(3,302,626)	(3,075,786)	(226,840)		(3,079,260)	(2,848,139)
Water Mains						
DISTRIBUTED WAGES	140,000	-	140,000	100%	140,000	136,874
MATERIALS	75,000	75,000	-	0%	72,610	76,815
EMERGENCY WATER SUPPLY	2,500	2,500	-	0%	-	158
CONTRACTED SERVICES	20,000	25,000	(5,000)	-20%	26,269	28,622
CONTRACTED WATERMAIN FLUSHING	25,000	25,000	-	0%	31,403	14,590
VEHICLE & MACHINERY	115,000	115,000	-	0%	95,000	91,500
	377,500	242,500	135,000		365,281	348,559
Total User Pay	-	-	-	-	136,277	175,772