

## 2020 DRAFT SEWER FUND BUDGET

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
<b>REVENUES</b>					
Private Work Charges	40-080-0811-0330-40595		-		(2,693.90)
Expense Recoveries	40-080-0811-0330-40589		-		-
ODRAP - Provincial Flood Exp Recovery	40-080-0811-0430-40409		-		-
Private Work Charges	40-080-0811-0430-40595	(19,000)	(4,135.03)	(19,000)	(1,416.65)
New Connection Charges	40-080-0811-0430-40619	(8,500)	(1,000.00)	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(4,158.94)	(7,000)	(2,181.21)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,569,445)	(837,672.95)	(2,693,701)	(816,247.01)
Expense Recoveries	40-080-0812-0430-40589		-		-
<b>Total Revenues</b>		<b>(2,603,945)</b>	<b>(846,966.92)</b>	<b>(2,728,201)</b>	<b>(822,539)</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	79,323	22,314.72	78,345	23,031.54
Overtime	40-080-0811-1101-60013		169.18		283.59
Hourly Part Time	40-080-0811-1101-60020	2,272	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,776	1,187.22	2,865	1,250.04
Employer EI	40-080-0811-1101-60030	1,061	498.38	1,057	494.74
Employer OMERS	40-080-0811-1101-60035	8,518	2,593.57	8,613	2,642.26
Employer EHT	40-080-0811-1101-60040	1,600	473.63	1,620	483.97
Employer Benefits	40-080-0811-1101-60050	7,723	2,600.58	7,901	2,077.96
Employer WSIB	40-080-0811-1101-60055	2,433	538.23	2,474	575.81
Allocated Admin	40-080-0811-1200-71221	163,116	-	166,378	41,594.94
Postage, Freight, Courier	40-080-0811-1200-71252	11,673	-	11,673	-
Legal	40-080-0811-1200-71253	10,000	-	10,000	9,328.76
Memberships	40-080-0811-1200-71260		-		-
Write Offs	40-080-0811-1210-74515		-		-
Debenture - Interest	40-080-0811-1300-71301		-		-
Debenture - Principal	40-080-0811-1300-71311		-		-

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	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
Office Supplies	40-080-0811-1400-71410	750	-	750	-
Taxes	40-080-0811-1400-71425	4,400	-	4,400	-
Stores Charge	40-080-0811-1400-71433	8,700	-	8,700	-
Annual Software Support	40-080-0811-1500-71501	1,500	-	1,500	-
Computer Maintenance (H & S)	40-080-0811-1500-71502	3,800	-	3,800	2,265.93
GIS Material	40-080-0811-1500-71507	6,716	3,546.17	6,716	3,431.39
Contracted Works	40-080-0811-1500-71523	500	-	500	518.19
Conferences & Courses	40-080-0811-1500-71531	5,000	1,262.50	5,000	1,017.60
Insurance	40-080-0811-1500-71580	28,293	23,499.42	28,285	23,405.20
Insurance Deductible	40-080-0811-1500-71581	10,000	1,162.50	10,000	-
Advertising & Public Notices	40-080-0811-1500-71591	500	-	500	-
Contributions to Capital	40-080-0811-1510-75350	1,183,780	-	1,359,475	-
Contribution to Reserve Funds	40-080-0811-1620-75390		-		-
Contribution to Reserve Funds (Yr End)	40-080-0811-1620-75390				
Inventory Adjustments	40-080-0811-1700-72505		-		-
		<b>1,544,434</b>	<b>59,846.10</b>	<b>1,722,860</b>	<b>112,402</b>
<b>Sewer Mains</b>					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	48,220	8,290.57	49,136	3,570.89
Overtime	40-080-0811-1711-60013	1,500	-	1,500	279.80
Hourly Part Time	40-080-0811-1711-60020	2,108	17.40	2,148	-
Employer CPP	40-080-0811-1711-60025	2,198	440.18	2,334	199.70
Employer EI	40-080-0811-1711-60030	834	184.92	835	78.50
Employer OMERS	40-080-0811-1711-60035	4,904	843.64	4,860	368.33
Employer EHT	40-080-0811-1711-60040	1,032	179.07	1,033	78.67
Employer Benefits	40-080-0811-1711-60050	5,718	1,518.48	5,809	425.27
Employer WSIB	40-080-0811-1711-60055	577	220.18	578	93.59
Materials	40-080-0811-1711-71471	10,000	5,169.47	10,000	3,077.67
Contracted Service	40-080-0811-1711-71523	125,000	22.71	125,000	110.97
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	4,452.28	36,000	427.16

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NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
		238,091	21,338.90	239,233	8,711
<b>Service Connections</b>					
Distributed Salaries/Wages			-		
Distributed Benefits			-		
Hourly Full Time	40-080-0811-1712-60010	40,000	14,775.61	40,760	5,595.03
Overtime	40-080-0811-1712-60013	5,000	1,214.41	5,000	664.85
Hourly Part Time	40-080-0811-1712-60020	2,710	386.80	2,761	-
Employer CPP	40-080-0811-1712-60025	1,866	808.45	1,981	339.93
Employer EI	40-080-0811-1712-60030	708	341.71	709	135.03
Employer OMERS	40-080-0811-1712-60035	4,068	1,521.96	4,031	638.04
Employer EHT	40-080-0811-1712-60040	875	327.98	877	133.70
Employer Benefits	40-080-0811-1712-60050	4,744	1,402.69	4,819	586.63
Employer WSIB	40-080-0811-1712-60055	489	406.60	490	159.02
Materials	40-080-0811-1712-71471	6,500	5,626.82	6,500	1,154.07
Contracted Services	40-080-0811-1712-71523	12,000	506.19	12,000	1,138.86
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	5,458.99	15,000	75.00
		<b>93,960</b>	<b>32,778.21</b>	<b>94,928</b>	<b>10,620</b>
<b>Emergency Measures</b>					
Salaries Full Time	40-080-0811-1720-60010		-		-
Overtime	40-080-0811-1720-60013		-		-
Hourly Full Time	40-080-0811-1720-60015		-		-
Hourly Part Time	40-080-0811-1720-60020		-		-
Employer CPP	40-080-0811-1720-60025		-		-
Employer EI	40-080-0811-1720-60030		-		-
Employer OMERS	40-080-0811-1720-60035		-		-

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	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
Employer EHT	40-080-0811-1720-60040		-		-
Employer Benefits	40-080-0811-1720-60050		-		-
Employer WSIB	40-080-0811-1720-60055		-		-
Materials	40-080-0811-1720-71471		-		-
Contracted Services	40-080-0811-1720-71523		-		-
Equipment Rentals - Own	40-080-0811-1720-71540		-		-
		-	-	-	-
<b>Sewage Treatment Plant</b>					
Hourly Full Time	40-080-0812-1101-60010	2,500	182.68	2,500	-
Overtime	40-080-0812-1101-60013		-		-
Hourly Part Time	40-080-0812-1101-60020		-		-
Employer CPP	40-080-0812-1101-60025	109	9.07	114	-
Employer EI	40-080-0812-1101-60030	41	3.89	41	-
Employer OMERS	40-080-0812-1101-60035	254	18.13	247	-
Employer EHT	40-080-0812-1101-60040	51	3.67	50	-
Employer Benefits	40-080-0812-1101-60050	296	-	296	-
Employer WSIB	40-080-0812-1101-60055	29	5.88	28	-
Equipment Rentals - Own	40-080-0812-1101-71540	500	-	500	343.95
Natural Gas	40-080-0812-1240-71416	21,922	8,122.04	21,484	8,974.22
Electrical Power	40-080-0812-1240-71420	161,745	55,107.44	95,000	37,605.56
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	501	-
Taxes	40-080-0812-1240-71425	36,300	-	37,026	-
Materials	40-080-0812-1400-71471	2,000	1,203.97	2,000	18.68
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	501,212	223,121.70	511,393	175,512.71
		<b>727,460</b>	<b>287,778.47</b>	<b>671,180</b>	<b>222,455</b>
<b>Total Expenditures</b>		<b>2,603,945</b>	<b>401,741.68</b>	<b>2,728,201</b>	<b>354,188</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(445,225.24)</b>	<b>-</b>	<b>(468,351)</b>