

2021 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to September 30, 2020	2021 OPERATING FORECAST	Actual to September 30, 2021
REVENUES					
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)	(1,299.25)	(19,000)	(3,931.00)
New Connection Charges	40-080-0811-0430-40619	(8,500)	-	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(5,011.23)	(7,000)	(7,179.52)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,693,701)	(1,679,058.98)	(2,648,131)	(1,793,470.24)
Expense Recoveries	40-080-0812-0430-40589		-		-
Total Revenues		(2,728,201)	(1,688,063.36)	(2,682,631)	(1,804,580.76)
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	78,345	42,754.37	85,582	42,222.93
Overtime	40-080-0811-1101-60013		310.36		360.68
Hourly Part Time	40-080-0811-1101-60020	2,308	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,865	1,952.38	3,199	2,213.14
Employer EI	40-080-0811-1101-60030	1,057	743.29	1,086	802.80
Employer OMERS	40-080-0811-1101-60035	8,613	5,112.48	9,293	5,017.58
Employer EHT	40-080-0811-1101-60040	1,620	943.03	1,735	927.60
Employer Benefits	40-080-0811-1101-60050	7,901	4,158.86	6,897	3,954.24
Employer WSIB	40-080-0811-1101-60055	2,474	1,121.97	1,954	1,103.68
Allocated Admin	40-080-0811-1200-71221	166,378	124,784.82	169,706	84,853.00
Postage, Freight, Courier	40-080-0811-1200-71252	11,673	-	11,673	-
Legal	40-080-0811-1200-71253	10,000	9,328.76	10,000	17,505.33
Office Supplies	40-080-0811-1400-71410	750	-	750	31.75
Taxes	40-080-0811-1400-71425	4,400	35,987.76	4,400	57,154.53
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	4,351.39	4,000	4,162.75
GIS Material	40-080-0811-1500-71507	6,716	3,774.19	6,716	3,473.75

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	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to September 30, 2020	2021 OPERATING FORECAST	Actual to September 30, 2021
Contracted Works	40-080-0811-1500-71523	500	518.19	500	-
Conferences & Courses	40-080-0811-1500-71531	5,000	1,017.60	5,000	2,120.48
Insurance	40-080-0811-1500-71580	28,285	23,405.20	32,784	26,654.22
Insurance Deductible	40-080-0811-1500-71581	10,000	-	10,000	1,186.50
Advertising & Public Notices	40-080-0811-1500-71591	500	-	500	-
Contributions to Capital	40-080-0811-1510-75350	1,359,475	-	1,288,115	-
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		-		-
		1,722,860	260,264.65	1,666,398	253,744.96
Sewer Mains					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	49,136	8,043.93	49,136	11,737.97
Overtime	40-080-0811-1711-60013	1,500	924.94	1,500	50.47
Hourly Part Time	40-080-0811-1711-60020	2,148	-	2,148	198.89
Employer CPP	40-080-0811-1711-60025	2,334	479.59	2,561	663.04
Employer EI	40-080-0811-1711-60030	835	189.67	864	256.64
Employer OMERS	40-080-0811-1711-60035	4,860	864.82	5,095	1,159.05
Employer EHT	40-080-0811-1711-60040	1,033	189.64	1,084	251.55
Employer Benefits	40-080-0811-1711-60050	5,809	1,327.00	5,116	1,357.71
Employer WSIB	40-080-0811-1711-60055	578	225.56	1,290	299.33
Materials	40-080-0811-1711-71471	10,000	5,215.82	10,000	2,193.32
Contracted Service	40-080-0811-1711-71523	125,000	58,861.91	125,000	49,140.84
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	4,344.15	36,000	3,662.66
		239,233	80,667.03	239,794	70,971.47
Service Connections					
Distributed Salaries/Wages					-
Distributed Benefits					-
Hourly Full Time	40-080-0811-1712-60010	40,760	10,909.62	40,760	38,229.13
Overtime	40-080-0811-1712-60013	5,000	739.48	5,000	4,318.26
Hourly Part Time	40-080-0811-1712-60020	2,761	-	2,761	4,209.64

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Employer CPP	40-080-0811-1712-60025	1,981	629.36	2,173	2,705.97
Employer EI	40-080-0811-1712-60030	709	250.58	733	1,055.59
Employer OMERS	40-080-0811-1712-60035	4,031	1,194.13	4,226	4,264.73
Employer EHT	40-080-0811-1712-60040	877	247.35	920	1,029.13
Employer Benefits	40-080-0811-1712-60050	4,819	1,125.05	4,244	4,543.11
Employer WSIB	40-080-0811-1712-60055	490	294.23	1,094	1,224.45
Materials	40-080-0811-1712-71471	6,500	1,191.63	6,500	12,546.05
Contracted Services	40-080-0811-1712-71523	12,000	4,017.24	12,000	2,146.69
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	1,998.94	15,000	3,186.88
		94,928	22,597.61	95,411	79,459.63
Sewage Treatment Plant					
Hourly Full Time	40-080-0812-1101-60010	2,500	55.22	2,500	461.63
Overtime	40-080-0812-1101-60013	-	-	-	-
Hourly Part Time	40-080-0812-1101-60020	-	-	-	-
Employer CPP	40-080-0812-1101-60025	114	4.43	124	23.95
Employer EI	40-080-0812-1101-60030	41	1.77	42	9.21
Employer OMERS	40-080-0812-1101-60035	247	7.56	259	43.45
Employer EHT	40-080-0812-1101-60040	50	1.74	53	9.00
Employer Benefits	40-080-0812-1101-60050	296	21.97	260	34.83
Employer WSIB	40-080-0812-1101-60055	28	2.07	63	10.73
Equipment Rentals - Own	40-080-0812-1101-71540	500	415.15	500	-
Natural Gas	40-080-0812-1240-71416	21,484	10,460.97	21,484	12,494.49
Electrical Power	40-080-0812-1240-71420	95,000	61,589.03	95,000	58,983.51
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	-	-
Taxes	40-080-0812-1240-71425	37,026	4,305.47	36,708	4,411.55
Materials	40-080-0812-1400-71471	2,000	37.25	2,000	142.35
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	511,393	392,991.96	522,035	386,415.46
		671,180	469,894.59	681,028	463,040.16
Total Expenditures		2,728,201	833,423.88	2,682,631	867,216.22
TOTAL SEWER FUND (Surplus)/Deficit		-	(854,639.48)	-	(937,364.54)