

2021 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	Actual to October 31, 2021
REVENUE					
Expense Recovery	50-080-0832-0330-40589		(4,967.14)		(6,268.00)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,815.40)	(9,277)	(6,365.40)
Private Work Charges	50-080-0832-0330-40595		18.10		(1,323.18)
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(115.04)	(65)	(402.64)
Expense Recovery	50-080-0832-0430-40589		(764.62)		-
Private Work Charges	50-080-0832-0430-40595	(8,000)	(2,257.30)	(8,000)	(5,657.21)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(3,477.35)	(1,200)	(2,725.10)
New Connection Charges	50-080-0832-0430-40619	(15,000)	921.56	(15,000)	-
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(6,492.75)	(8,000)	(9,797.75)
Sale of Water	50-080-0832-0430-40685	(2,854,247)	(2,269,679.94)	(2,817,848)	(2,414,363.76)
Special Water Rates	50-080-0832-0430-40687		(7.50)		(146.10)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(11,933.21)	(9,100)	-
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(14,655.11)	(17,982)	(15,364.86)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		(2,919,271)	(2,323,225.70)	(2,886,472)	(2,462,414.00)
Water Works General					
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		319.90		2,147.55
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	106,908	74,635.30	120,571	73,957.61
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,370	1,855.66	1,868	1,850.56
Canada Pension Plan	50-080-0832-1101-60025	3,291	3,046.95	2,483	3,457.25
Employment Insurance	50-080-0832-1101-60030	1,212	1,155.79	841	1,247.09
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	10,344	8,479.72	9,408	8,336.11

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Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	1,974	1,568.46	1,615	1,586.61
Employer Benefits	50-080-0832-1101-60050	8,505	6,543.01	5,644	6,359.30
Summer Staff & Part-time Staff	50-080-0832-1101-60020	1,838	-	2,254	1,082.02
Accounting/Allocated Admin	50-080-0832-1200-71221	211,016	158,260.68	215,236	161,427.00
Communications	50-080-0832-1200-71251	3,200	2,584.62	3,000	2,299.63
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	9,328.77	5,000	21,235.52
Memberships	50-080-0832-1200-71260	1,000	269.66	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	2.99	2,000	(0.86)
Office Supplies	50-080-0832-1400-71410	1,000	469.31	1,000	443.86
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		431.76		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	440.64	1,404	1,264.46
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	8,894.30	8,000	10,186.14
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	7,548.36	12,211	7,717.25
Contracted Works	50-080-0832-1500-71523	1,000	609.76	1,000	-
Conference & Courses	50-080-0832-1500-71531	25,000	10,437.96	25,000	4,869.45
Insurance	50-080-0832-1500-71580	38,162	31,577.76	44,421	36,115.78
Insurance Deductible	50-080-0832-1500-71581	10,000	-	10,000	-
Advertising & Public Notices	50-080-0832-1500-71591	500	-	500	-
Contribution to Capital Fund	50-080-0832-1510-75350	1,266,144	-	1,124,081	-
Transfer to Reserve Fund (Water Meter Replace	50-080-0832-1620-75390	17,982		17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		-		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		1,761,055	328,461.36	1,639,492	346,014.09
Water Service Connections					
Hourly Full Time	50-080-0832-1962-60010	50,950	21,833.30	50,950	34,574.88
Overtime	50-080-0832-1962-60013	5,000	493.21	5,000	3,588.63
Hourly Part Time	50-080-0832-1962-60020	3,683	-	3,683	2,273.78

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		2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	Actual to October 31, 2021
	NEW G/L ACCOUNT				
Employer CPP	50-080-0832-1962-60025	2,487	1,242.61	2,728	2,266.40
Employer EI	50-080-0832-1962-60030	890	484.92	920	881.33
Employer OMERS	50-080-0832-1962-60035	5,039	2,330.45	5,283	3,807.54
Employer EHT	50-080-0832-1962-60040	1,101	493.58	1,155	859.94
Employer Benefits	50-080-0832-1962-60050	6,023	2,228.95	5,305	3,620.72
Employer WSIB	50-080-0832-1962-60055	615	587.25	1,374	1,022.99
Materials	50-080-0832-1962-71471	12,000	4,655.92	12,000	12,194.00
Contracted Works	50-080-0832-1962-71523	14,000	935.42	14,000	2,016.77
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	5,614.57	22,000	9,273.05
		123,788	40,900.18	124,398	76,380.03
					-
Water Meter Maintenance					-
Hourly Full Time	50-080-0832-1963-60010	4,500	3,664.24	4,500	1,689.07
Overtime	50-080-0832-1963-60013		124.56		26.01
Hourly Part Time	50-080-0832-1963-60020		-		1.04
Employer CPP	50-080-0832-1963-60025	205	205.73	225	103.45
Employer EI	50-080-0832-1963-60030	73	80.27	76	39.87
Employer OMERS	50-080-0832-1963-60035	445	371.39	467	172.29
Employer EHT	50-080-0832-1963-60040	91	81.06	95	39.23
Employer Benefits	50-080-0832-1963-60050	532	811.23	469	413.35
Employer WSIB	50-080-0832-1963-60055	51	96.43	113	46.73
Materials	50-080-0832-1963-71471	7,500	16,167.14	30,000	450.66
Contracted Works	50-080-0832-1963-71523	11,874	10,167.96	11,874	5,975.21
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	406.25	1,725	62.50
		26,996	32,176.26	49,544	9,019.41
Water Distribution System Maintenance					
Hourly Full Time	50-080-0832-1964-60010	92,729	128,537.12	92,729	117,220.21
Overtime	50-080-0832-1964-60013	8,000	8,405.05	8,000	7,942.57
Hourly Part Time	50-080-0832-1964-60020	9,820	-	9,820	9,563.49
Employer CPP	50-080-0832-1964-60025	4,668	7,305.01	5,121	7,471.22
Employer EI	50-080-0832-1964-60030	1,670	2,829.19	1,727	2,914.13
Employer OMERS	50-080-0832-1964-60035	9,172	13,257.55	9,615	11,911.73

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	NEW G/L ACCOUNT				
Employer EHT	50-080-0832-1964-60040	2,066	2,899.04	2,167	2,837.13
Employer Benefits	50-080-0832-1964-60050	10,962	16,249.25	9,655	12,567.29
Employer WSIB	50-080-0832-1964-60055	1,155	3,440.77	2,579	3,375.92
Materials	50-080-0832-1964-71471	35,000	40,752.26	35,000	25,316.30
Contracted Works	50-080-0832-1964-71523	35,000	21,167.27	35,000	13,553.85
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	25,038.75	35,000	30,397.54
		245,242	269,881.26	246,413	245,071.38
Total Waterworks General		2,157,081	671,419.06	2,059,847	676,484.91
Water Treatment Plant					
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(8,225.26)	(8,000)	(9,024.02)
Hourly Full Time	50-080-0831-1101-60010	206,452	167,519.27	206,452	163,546.32
Overtime	50-080-0831-1101-60013	4,000	5,622.66	4,000	5,334.72
Hourly Part Time	50-080-0831-1101-60020		54.66		0.52
Employer CPP	50-080-0831-1101-60025	9,397	9,180.94	10,309	8,577.77
Employer EI	50-080-0831-1101-60030	3,362	3,482.01	3,476	3,130.59
Employer OMERS	50-080-0831-1101-60035	20,420	17,334.01	21,407	14,143.63
Employer EHT	50-080-0831-1101-60040	4,160	3,680.44	4,363	3,163.91
Employer Benefits	50-080-0831-1101-60050	24,406	18,075.78	21,495	15,298.14
Employer WSIB	50-080-0831-1101-60055	2,325	4,378.82	5,191	3,984.28
Equipment Rentals - Owned	50-080-0831-1101-71540	2,000	2,062.50	2,000	6,668.75
Communications	50-080-0831-1200-71251	7,740	4,168.92	5,000	4,520.26
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	8,564.55	25,000	7,781.95
Office Supplies	50-080-0831-1400-71410	500	-	500	71.27
Natural Gas	50-080-0831-1240-71416	28,880	13,769.91	28,880	12,758.70
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,200	-
Electrical Power	50-080-0831-1240-71420	78,940	40,886.66	80,440	38,222.10
Water & Sewer	50-080-0831-1240-71421	1,297	966.00	1,332	984.80
Taxes	50-080-0831-1240-71425	38,162	83,971.44	45,603	45,810.55
Chlorine	50-080-0831-1400-71434	19,500	16,762.92	20,750	29,055.40
Soda Ash	50-080-0831-1400-71435	48,300	19,887.76	48,500	39,193.77

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Aluminium Sulphate	50-080-0831-1400-71436	49,500	35,605.67	50,900	45,319.20
Fluorides	50-080-0831-1400-71437	10,000	8,735.63	10,100	6,977.65
Miscellaneous Chemicals	50-080-0831-1400-71438	13,000	1,993.17	13,000	11,580.67
Materials	50-080-0831-1400-71471	20,000	8,055.84	20,000	7,139.73
Contracted Services	50-080-0831-1500-71523	36,355	30,249.18	75,355	15,847.72
		645,696	505,008.74	705,253	489,112.40
Total Water Treatment Plant		634,696	496,783.48	697,253	480,088.38
Water Storage Facility			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	5,733.89	7,500	9,635.65
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	341	305.21	371	517.80
Employer EI	50-080-0831-1965-60030	122	119.16	126	189.29
Employer OMERS	50-080-0831-1965-60035	742	567.81	778	896.87
Employer EHT	50-080-0831-1965-60040	151	119.85	159	204.09
Employer Benefits	50-080-0831-1965-60050	887	587.86	781	1,023.26
Employer WSIB	50-080-0831-1965-60055	84	142.56	189	242.83
Equipment Rentals - Own	50-080-0831-1965-71540	1,700	1,212.50	1,700	1,150.00
Communications	50-080-0831-1965-71251	2,180	557.46	2,180	557.36
Natural Gas	50-080-0831-1965-71416	11,760	6,704.37	11,760	1,359.41
Electrical Power	50-080-0831-1965-71420	3,633	2,222.67	3,706	1,967.03
Taxes	50-080-0831-1965-71425	86,394	44,708.98	88,122	-
Materials	50-080-0831-1965-71471	500	34.24	500	4,857.00
Contracted Works	50-080-0831-1965-71523	10,500	4,327.09	10,500	1,391.90
Equipment Rentals Other			-		-
Total Water Storage Facility		127,494	67,343.65	129,372	23,992.49
Total Expenditures		2,930,271	1,243,771.45	2,894,472	1,189,589.80
TOTAL WATER FUND (Surplus)/Deficit		-	(1,087,679.51)	-	(1,281,848.22)