

# 2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to May 31, 2020	2021 OPERATING FORECAST	Actual to May 31, 2021
<b>REVENUE</b>					
Expense Recovery	50-080-0832-0330-40589		(4,967.14)		-
Rents & Leases	50-080-0832-0330-40592	(9,277)	(1,457.70)	(9,277)	(1,457.70)
Private Work Charges	50-080-0832-0330-40595		-		(1,323.18)
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(57.52)	(65)	(287.60)
Expense Recovery	50-080-0832-0430-40589		(764.62)		-
Private Work Charges	50-080-0832-0430-40595	(8,000)	(1,781.30)	(8,000)	(2,128.80)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(2,268.20)	(1,200)	(1,085.30)
New Connection Charges	50-080-0832-0430-40619	(15,000)	921.56	(15,000)	-
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(2,355.74)	(8,000)	(3,014.07)
Sale of Water	50-080-0832-0430-40685	(2,854,247)	(880,535.39)	(2,817,848)	(927,146.00)
Special Water Rates	50-080-0832-0430-40687		(7.50)		-
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)	(5,272.62)	(17,982)	(6,077.27)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		<b>(2,919,271)</b>	<b>(910,479.38)</b>	<b>(2,886,472)</b>	<b>(942,519.92)</b>
<b>Water Works General</b>					
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		293.14		871.07
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	106,908	36,567.07	120,571	34,994.36
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,370	849.10	1,868	763.16
Canada Pension Plan	50-080-0832-1101-60025	3,291	1,851.87	2,483	1,726.13
Employment Insurance	50-080-0832-1101-60030	1,212	728.02	841	656.03
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	10,344	3,885.17	9,408	3,452.33

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Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	1,974	713.64	1,615	644.38
Employer Benefits	50-080-0832-1101-60050	8,505	2,688.04	5,644	2,081.05
Summer Staff & Part-time Staff	50-080-0832-1101-60020	1,838	-	2,254	504.94
Accounting/Allocated Admin	50-080-0832-1200-71221	211,016	52,753.56	215,236	53,809.00
Communications	50-080-0832-1200-71251	3,200	1,000.21	3,000	988.99
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	12,626.80
Memberships	50-080-0832-1200-71260	1,000	-	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	3.01	2,000	(0.86)
Office Supplies	50-080-0832-1400-71410	1,000	139.30	1,000	294.88
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		377.79		161.91
Annual Software Support	50-080-0832-1500-71501	1,404	-	1,404	801.78
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	4,413.61	8,000	5,295.75
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	7,227.82	12,211	6,976.99
Contracted Works	50-080-0832-1500-71523	1,000	609.76	1,000	-
Conference & Courses	50-080-0832-1500-71531	25,000	10,539.72	25,000	3,003.83
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		-		-
		<b>1,761,055</b>	<b>165,547.36</b>	<b>1,639,492</b>	<b>165,768.30</b>
<b>Water Service Connections</b>					
Hourly Full Time	50-080-0832-1962-60010	50,950	7,774.72	50,950	15,282.16
Overtime	50-080-0832-1962-60013	5,000	59.90	5,000	1,733.06
Hourly Part Time	50-080-0832-1962-60020	3,683	-	3,683	198.37

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	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to May 31, 2020	2021 OPERATING FORECAST	Actual to May 31, 2021
Employer CPP	50-080-0832-1962-60025	2,487	427.19	2,728	942.57
Employer EI	50-080-0832-1962-60030	890	168.86	920	364.07
Employer OMERS	50-080-0832-1962-60035	5,039	797.79	5,283	1,658.71
Employer EHT	50-080-0832-1962-60040	1,101	167.47	1,155	356.50
Employer Benefits	50-080-0832-1962-60050	6,023	930.98	5,305	1,230.81
Employer WSIB	50-080-0832-1962-60055	615	199.28	1,374	424.10
Materials	50-080-0832-1962-71471	12,000	884.13	12,000	5,177.22
Contracted Works	50-080-0832-1962-71523	14,000	30.53	14,000	1,730.45
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	885.62	22,000	3,652.07
		<b>123,788</b>	<b>12,326.47</b>	<b>124,398</b>	<b>32,750.09</b>
					-
<b>Water Meter Maintenance</b>					-
Hourly Full Time	50-080-0832-1963-60010	4,500	2,426.08	4,500	661.74
Overtime	50-080-0832-1963-60013		-		-
Employer CPP	50-080-0832-1963-60025	205	132.82	225	40.14
Employer EI	50-080-0832-1963-60030	73	51.62	76	15.44
Employer OMERS	50-080-0832-1963-60035	445	240.66	467	70.27
Employer EHT	50-080-0832-1963-60040	91	52.25	95	15.22
Employer Benefits	50-080-0832-1963-60050	532	552.53	469	195.67
Employer WSIB	50-080-0832-1963-60055	51	62.17	113	18.17
Materials	50-080-0832-1963-71471	7,500	13,911.42	30,000	-
Contracted Works	50-080-0832-1963-71523	11,874	2,301.92	11,874	1,435.17
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	350.00	1,725	-
		<b>26,996</b>	<b>20,081.47</b>	<b>49,544</b>	<b>2,451.82</b>
<b>Water Distribution System Maintenance</b>					
Hourly Full Time	50-080-0832-1964-60010	92,729	61,662.77	92,729	60,626.54
Overtime	50-080-0832-1964-60013	8,000	1,607.80	8,000	1,277.06
Hourly Part Time	50-080-0832-1964-60020	9,820	-	9,820	1,426.73
Employer CPP	50-080-0832-1964-60025	4,668	3,368.31	5,121	3,413.89
Employer EI	50-080-0832-1964-60030	1,670	1,340.44	1,727	1,321.50
Employer OMERS	50-080-0832-1964-60035	9,172	6,156.23	9,615	5,852.01
Employer EHT	50-080-0832-1964-60040	2,066	1,324.87	2,167	1,293.30

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	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to May 31, 2020	2021 OPERATING FORECAST	Actual to May 31, 2021
Employer Benefits	50-080-0832-1964-60050	10,962	7,653.52	9,655	6,130.23
Employer WSIB	50-080-0832-1964-60055	1,155	1,567.88	2,579	1,539.05
Materials	50-080-0832-1964-71471	35,000	13,563.05	35,000	15,215.52
Contracted Works	50-080-0832-1964-71523	35,000	12,628.88	35,000	2,091.70
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	12,486.34	35,000	13,742.44
		<b>245,242</b>	<b>123,360.09</b>	<b>246,413</b>	<b>113,929.97</b>
<b>Total Waterworks General</b>		<b>2,157,081</b>	<b>321,315.39</b>	<b>2,059,847</b>	<b>314,900.18</b>
<b>Water Treatment Plant</b>					
<b>Microfit Generation Revenue</b>	50-080-0831-0330-40320	<b>(11,000)</b>	<b>(1,384.96)</b>	<b>(8,000)</b>	<b>(2,263.07)</b>
Hourly Full Time	50-080-0831-1101-60010	206,452	90,864.42	206,452	83,055.07
Overtime	50-080-0831-1101-60013	4,000	1,041.24	4,000	1,044.51
Hourly Part Time	50-080-0831-1101-60020	-	-	-	-
Employer CPP	50-080-0831-1101-60025	9,397	4,621.52	10,309	4,253.47
Employer EI	50-080-0831-1101-60030	3,362	1,830.86	3,476	1,618.96
Employer OMERS	50-080-0831-1101-60035	20,420	8,556.19	21,407	6,453.77
Employer EHT	50-080-0831-1101-60040	4,160	1,806.88	4,363	1,402.99
Employer Benefits	50-080-0831-1101-60050	24,406	8,384.27	21,495	6,846.65
Employer WSIB	50-080-0831-1101-60055	2,325	2,149.69	5,191	1,889.24
Equipment Rentals - Owned	50-080-0831-1101-71540	2,000	87.50	2,000	3,237.50
Communications	50-080-0831-1200-71251	7,740	1,832.17	5,000	2,095.98
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	4,112.93	25,000	3,119.49
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	28,880	10,285.75	28,880	11,329.07
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,200	-
Electrical Power	50-080-0831-1240-71420	78,940	22,894.63	80,440	27,771.89
Water & Sewer	50-080-0831-1240-71421	1,297	483.00	1,332	492.40
Taxes	50-080-0831-1240-71425	38,162	-	45,603	-
Chlorine	50-080-0831-1400-71434	19,500	15,327.82	20,750	7,153.08
Soda Ash	50-080-0831-1400-71435	48,300	17,467.42	48,500	19,414.96
Aluminium Sulphate	50-080-0831-1400-71436	49,500	21,972.76	50,900	6,245.28

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	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to May 31, 2020	2021 OPERATING FORECAST	Actual to May 31, 2021
Fluorides	50-080-0831-1400-71437	10,000	5,838.99	10,100	3,531.19
Miscellaneous Chemicals	50-080-0831-1400-71438	13,000	-	13,000	-
Materials	50-080-0831-1400-71471	20,000	6,569.35	20,000	3,705.10
Contracted Services	50-080-0831-1500-71523	36,355	18,501.18	75,355	10,415.59
		<b>645,696</b>	<b>244,628.57</b>	<b>705,253</b>	<b>205,076.19</b>
<b>Total Water Treatment Plant</b>		<b>634,696</b>	<b>243,243.61</b>	<b>697,253</b>	<b>202,813.12</b>
<b>Water Storage Facility</b>			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	3,200.49	7,500	4,070.21
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	341	174.63	371	218.97
Employer EI	50-080-0831-1965-60030	122	69.48	126	83.53
Employer OMERS	50-080-0831-1965-60035	742	325.61	778	369.91
Employer EHT	50-080-0831-1965-60040	151	68.05	159	81.97
Employer Benefits	50-080-0831-1965-60050	887	347.01	781	393.27
Employer WSIB	50-080-0831-1965-60055	84	80.94	189	97.53
Equipment Rentals - Own	50-080-0831-1965-71540	1,700	437.50	1,700	637.50
Communications	50-080-0831-1965-71251	2,180	247.76	2,180	247.71
Natural Gas	50-080-0831-1965-71416	11,760	6,581.39	11,760	629.38
Electrical Power	50-080-0831-1965-71420	3,633	1,440.06	3,706	1,556.75
Taxes	50-080-0831-1965-71425	86,394	-	88,122	-
Materials	50-080-0831-1965-71471	500	-	500	-
Contracted Works	50-080-0831-1965-71523	10,500	708.08	10,500	1,391.90
Equipment Rentals Other			-		-
<b>Total Water Storage Facility</b>		<b>127,494</b>	<b>13,681.00</b>	<b>129,372</b>	<b>9,778.63</b>
<b>Total Expenditures</b>		<b>2,930,271</b>	<b>579,624.96</b>	<b>2,894,472</b>	<b>529,755.00</b>
<b>TOTAL WATER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(332,239.38)</b>	<b>-</b>	<b>(415,027.99)</b>