

2021 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to November 30, 2020	2021 OPERATING FORECAST	Actual to November 30, 2021
REVENUE					
Expense Recovery	50-080-0832-0330-40589		(4,967.14)		(6,268.00)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(10,106.94)	(9,277)	(6,656.94)
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)	(3,066.50)	(8,000)	(6,092.81)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(3,477.35)	(1,200)	(2,861.75)
New Connection Charges	50-080-0832-0430-40619	(15,000)	921.56	(15,000)	-
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(6,733.60)	(8,000)	(10,038.83)
Sale of Water	50-080-0832-0430-40685	(2,854,247)	(2,274,167.52)	(2,817,848)	(2,418,710.82)
Special Water Rates	50-080-0832-0430-40687		(178.20)		(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)	(14,734.72)	(17,982)	(15,373.77)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		(2,919,271)	(2,329,305.18)	(2,886,472)	(2,467,874.84)
 Water Works General					
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		319.90		2,230.17
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	106,908	82,248.29	120,571	80,827.12
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,370	2,004.91	1,868	1,979.88
Canada Pension Plan	50-080-0832-1101-60025	3,291	3,141.33	2,483	3,524.92
Employment Insurance	50-080-0832-1101-60030	1,212	1,192.79	841	1,273.47
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	10,344	9,319.16	9,408	9,146.53

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Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	1,974	1,730.62	1,615	1,740.80
Employer Benefits	50-080-0832-1101-60050	8,505	7,318.58	5,644	7,035.18
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	2,832.47	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	21,669.02
Memberships	50-080-0832-1200-71260	1,000	269.66	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	(5.01)	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	38,800.92	44,421	46,175.39
Insurance Deductible	50-080-0832-1500-71581	10,000	-	10,000	-
Advertising & Public Notices	50-080-0832-1500-71591	500	905.21	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	346,500.37	1,639,492	365,323.19
Water Service Connections					
Hourly Full Time	50-080-0832-1962-60010	50,950	23,011.63	50,950	41,745.29
Overtime	50-080-0832-1962-60013	5,000	743.36	5,000	4,208.59
Hourly Part Time	50-080-0832-1962-60020	3,683	-	3,683	2,273.78

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		2020 OPERATING FORECAST	Actual to November 30, 2020	2021 OPERATING FORECAST	Actual to November 30, 2021
	NEW G/L ACCOUNT				
Employer CPP	50-080-0832-1962-60025	2,487	1,256.73	2,728	2,699.85
Employer EI	50-080-0832-1962-60030	890	490.48	920	1,020.47
Employer OMERS	50-080-0832-1962-60035	5,039	2,485.23	5,283	4,608.09
Employer EHT	50-080-0832-1962-60040	1,101	525.68	1,155	1,034.92
Employer Benefits	50-080-0832-1962-60050	6,023	2,321.99	5,305	5,316.47
Employer WSIB	50-080-0832-1962-60055	615	625.42	1,374	1,231.20
Materials	50-080-0832-1962-71471	12,000	4,934.40	12,000	14,807.97
Contracted Works	50-080-0832-1962-71523	14,000	962.91	14,000	2,016.77
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	5,752.07	22,000	9,273.05
		123,788	43,109.90	124,398	90,236.45
					-
Water Meter Maintenance					-
Hourly Full Time	50-080-0832-1963-60010	4,500	4,076.96	4,500	2,103.89
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	227.09	225	124.73
Employer EI	50-080-0832-1963-60030	73	88.66	76	48.15
Employer OMERS	50-080-0832-1963-60035	445	410.39	467	209.05
Employer EHT	50-080-0832-1963-60040	91	89.51	95	47.32
Employer Benefits	50-080-0832-1963-60050	532	921.52	469	413.35
Employer WSIB	50-080-0832-1963-60055	51	106.48	113	56.35
Materials	50-080-0832-1963-71471	7,500	17,508.66	30,000	1,211.89
Contracted Works	50-080-0832-1963-71523	11,874	11,640.40	11,874	6,702.19
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	406.25	1,725	62.50
		26,996	35,600.48	49,544	11,006.47
Water Distribution System Maintenance					
Hourly Full Time	50-080-0832-1964-60010	92,729	136,374.46	92,729	127,391.28
Overtime	50-080-0832-1964-60013	8,000	9,627.39	8,000	8,737.28
Hourly Part Time	50-080-0832-1964-60020	9,820	-	9,820	9,563.49
Employer CPP	50-080-0832-1964-60025	4,668	7,541.61	5,121	8,066.49
Employer EI	50-080-0832-1964-60030	1,670	2,916.97	1,727	3,116.97
Employer OMERS	50-080-0832-1964-60035	9,172	14,145.03	9,615	12,932.25

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		2020 OPERATING FORECAST	Actual to November 30, 2020	2021 OPERATING FORECAST	Actual to November 30, 2021
	NEW G/L ACCOUNT				
Employer EHT	50-080-0832-1964-60040	2,066	3,090.23	2,167	3,065.18
Employer Benefits	50-080-0832-1964-60050	10,962	17,337.00	9,655	14,532.85
Employer WSIB	50-080-0832-1964-60055	1,155	3,668.30	2,579	3,647.24
Materials	50-080-0832-1964-71471	35,000	41,034.97	35,000	28,255.98
Contracted Works	50-080-0832-1964-71523	35,000	21,360.12	35,000	13,598.65
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	28,077.59	35,000	30,397.54
		245,242	285,173.67	246,413	263,305.20
Total Waterworks General		2,157,081	710,384.42	2,059,847	729,871.31
Water Treatment Plant					
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(8,225.26)	(8,000)	(10,119.07)
Hourly Full Time	50-080-0831-1101-60010	206,452	183,780.33	206,452	175,410.58
Overtime	50-080-0831-1101-60013	4,000	7,458.28	4,000	7,382.90
Hourly Part Time	50-080-0831-1101-60020		54.66		0.52
Employer CPP	50-080-0831-1101-60025	9,397	9,353.80	10,309	8,825.04
Employer EI	50-080-0831-1101-60030	3,362	3,521.52	3,476	3,170.70
Employer OMERS	50-080-0831-1101-60035	20,420	18,853.42	21,407	15,452.16
Employer EHT	50-080-0831-1101-60040	4,160	4,018.59	4,363	3,482.27
Employer Benefits	50-080-0831-1101-60050	24,406	19,995.17	21,495	16,957.25
Employer WSIB	50-080-0831-1101-60055	2,325	4,781.12	5,191	4,363.04
Equipment Rentals - Owned	50-080-0831-1101-71540	2,000	2,537.50	2,000	6,668.75
Communications	50-080-0831-1200-71251	7,740	4,635.80	5,000	4,520.26
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	9,506.80	25,000	7,904.89
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	14,140.18
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,200	-
Electrical Power	50-080-0831-1240-71420	78,940	56,622.90	80,440	43,610.21
Water & Sewer	50-080-0831-1240-71421	1,297	1,207.50	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	39,356.01	48,500	59,273.00

2021 Statement of Operations- Water Fund

		2020 OPERATING	Actual to	2021 OPERATING	Actual to
	NEW G/L ACCOUNT	FORECAST	November 30, 2020	FORECAST	November 30, 2021
Aluminium Sulphate	50-080-0831-1400-71436	49,500	41,480.76	50,900	45,319.20
Fluorides	50-080-0831-1400-71437	10,000	13,629.50	10,100	10,987.04
Miscellaneous Chemicals	50-080-0831-1400-71438	13,000	2,168.04	13,000	11,580.67
Materials	50-080-0831-1400-71471	20,000	9,321.27	20,000	7,139.73
Contracted Services	50-080-0831-1500-71523	36,355	31,942.97	75,355	16,062.32
		645,696	578,730.21	705,253	538,172.73
Total Water Treatment Plant		634,696	570,504.95	697,253	528,053.66
Water Storage Facility			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	6,251.17	7,500	10,431.45
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	341	314.43	371	522.69
Employer EI	50-080-0831-1965-60030	122	119.16	126	189.29
Employer OMERS	50-080-0831-1965-60035	742	612.38	778	964.62
Employer EHT	50-080-0831-1965-60040	151	129.54	159	221.43
Employer Benefits	50-080-0831-1965-60050	887	607.27	781	1,093.64
Employer WSIB	50-080-0831-1965-60055	84	154.07	189	263.46
Equipment Rentals - Own	50-080-0831-1965-71540	1,700	1,250.00	1,700	1,150.00
Communications	50-080-0831-1965-71251	2,180	619.40	2,180	557.36
Natural Gas	50-080-0831-1965-71416	11,760	6,704.37	11,760	1,428.35
Electrical Power	50-080-0831-1965-71420	3,633	2,612.91	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	68,445.01	129,372	25,038.22
Total Expenditures		2,930,271	1,357,559.64	2,894,472	1,293,082.26
TOTAL WATER FUND (Surplus)/Deficit		-	(979,970.80)	-	(1,184,911.65)