

2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to July 31, 2020	2021 OPERATING FORECAST	Actual to July 31, 2021
REVENUE					
Expense Recovery	50-080-0832-0330-40589		(4,967.14)		-
Rents & Leases	50-080-0832-0330-40592	(9,277)	(8,940.78)	(9,277)	(5,490.78)
Private Work Charges	50-080-0832-0330-40595		-		(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)	(1,971.70)	(8,000)	(2,516.00)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(2,268.20)	(1,200)	(1,768.55)
New Connection Charges	50-080-0832-0430-40619	(15,000)	921.56	(15,000)	-
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(3,909.42)	(8,000)	(5,329.98)
Sale of Water	50-080-0832-0430-40685	(2,854,247)	(1,333,160.96)	(2,817,848)	(1,405,153.01)
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)	(8,397.52)	(17,982)	(9,161.98)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		(2,919,271)	(1,375,514.53)	(2,886,472)	(1,431,292.22)
Water Works General					
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		319.90		1,002.47
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	106,908	54,360.04	120,571	52,287.67
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,370	1,318.51	1,868	1,251.59
Canada Pension Plan	50-080-0832-1101-60025	3,291	2,723.88	2,483	2,705.56
Employment Insurance	50-080-0832-1101-60030	1,212	1,047.07	841	1,015.88
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	10,344	6,021.46	9,408	5,596.42

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Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	1,974	1,108.16	1,615	1,054.89
Employer Benefits	50-080-0832-1101-60050	8,505	4,170.48	5,644	3,628.54
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	105,507.12	215,236	107,618.00
Communications	50-080-0832-1200-71251	3,200	1,826.02	3,000	1,481.30
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	13,221.59
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	321.45	1,000	294.88
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	-	1,404	801.78
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	8,894.30	8,000	10,034.42
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	7,608.95
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	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	247,657.53	1,639,492	252,102.09
Water Service Connections					
Hourly Full Time	50-080-0832-1962-60010	50,950	10,203.63	50,950	26,695.26
Overtime	50-080-0832-1962-60013	5,000	59.90	5,000	2,779.36
Hourly Part Time	50-080-0832-1962-60020	3,683	-	3,683	1,913.12

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Employer CPP	50-080-0832-1962-60025	2,487	554.72	2,728	1,736.12
Employer EI	50-080-0832-1962-60030	890	219.67	920	675.70
Employer OMERS	50-080-0832-1962-60035	5,039	1,040.70	5,283	2,914.55
Employer EHT	50-080-0832-1962-60040	1,101	217.56	1,155	658.98
Employer Benefits	50-080-0832-1962-60050	6,023	1,037.40	5,305	2,791.92
Employer WSIB	50-080-0832-1962-60055	615	258.91	1,374	783.96
Materials	50-080-0832-1962-71471	12,000	1,296.01	12,000	8,903.75
Contracted Works	50-080-0832-1962-71523	14,000	896.75	14,000	1,850.40
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	923.12	22,000	3,652.07
		123,788	16,708.37	124,398	55,355.19
					-
Water Meter Maintenance					-
Hourly Full Time	50-080-0832-1963-60010	4,500	3,045.16	4,500	1,159.29
Overtime	50-080-0832-1963-60013		-		-
Employer CPP	50-080-0832-1963-60025	205	168.39	225	68.92
Employer EI	50-080-0832-1963-60030	73	65.80	76	26.50
Employer OMERS	50-080-0832-1963-60035	445	305.65	467	120.51
Employer EHT	50-080-0832-1963-60040	91	66.34	95	26.15
Employer Benefits	50-080-0832-1963-60050	532	627.22	469	305.78
Employer WSIB	50-080-0832-1963-60055	51	78.93	113	31.16
Materials	50-080-0832-1963-71471	7,500	16,161.74	30,000	450.66
Contracted Works	50-080-0832-1963-71523	11,874	5,909.25	11,874	3,803.66
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	400.00	1,725	-
		26,996	26,828.48	49,544	5,992.63
Water Distribution System Maintenance					
Hourly Full Time	50-080-0832-1964-60010	92,729	96,287.12	92,729	91,146.84
Overtime	50-080-0832-1964-60013	8,000	3,595.61	8,000	3,159.52
Hourly Part Time	50-080-0832-1964-60020	9,820	-	9,820	6,389.58
Employer CPP	50-080-0832-1964-60025	4,668	5,419.37	5,121	5,530.53
Employer EI	50-080-0832-1964-60030	1,670	2,158.69	1,727	2,156.43
Employer OMERS	50-080-0832-1964-60035	9,172	9,823.28	9,615	9,136.37
Employer EHT	50-080-0832-1964-60040	2,066	2,130.98	2,167	2,101.66

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Employer Benefits	50-080-0832-1964-60050	10,962	11,287.64	9,655	9,340.63
Employer WSIB	50-080-0832-1964-60055	1,155	2,527.06	2,579	2,500.80
Materials	50-080-0832-1964-71471	35,000	31,609.74	35,000	19,830.06
Contracted Works	50-080-0832-1964-71523	35,000	17,433.55	35,000	2,406.56
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	19,384.61	35,000	13,742.44
		245,242	201,657.65	246,413	167,441.42
Total Waterworks General		2,157,081	492,852.03	2,059,847	480,891.33
Water Treatment Plant					
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(2,778.36)	(8,000)	(4,924.85)
Hourly Full Time	50-080-0831-1101-60010	206,452	126,522.35	206,452	122,977.26
Overtime	50-080-0831-1101-60013	4,000	2,042.43	4,000	2,918.93
Hourly Part Time	50-080-0831-1101-60020	-	-	-	-
Employer CPP	50-080-0831-1101-60025	9,397	6,696.82	10,309	6,474.81
Employer EI	50-080-0831-1101-60030	3,362	2,660.13	3,476	2,469.08
Employer OMERS	50-080-0831-1101-60035	20,420	12,405.43	21,407	10,189.20
Employer EHT	50-080-0831-1101-60040	4,160	2,625.06	4,363	2,236.91
Employer Benefits	50-080-0831-1101-60050	24,406	12,659.21	21,495	10,650.25
Employer WSIB	50-080-0831-1101-60055	2,325	3,123.11	5,191	2,881.42
Equipment Rentals - Owned	50-080-0831-1101-71540	2,000	612.50	2,000	3,237.50
Communications	50-080-0831-1200-71251	7,740	2,764.63	5,000	3,068.22
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	6,225.96	25,000	5,250.48
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	28,880	12,682.85	28,880	12,219.98
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,200	-
Electrical Power	50-080-0831-1240-71420	78,940	37,710.65	80,440	35,385.04
Water & Sewer	50-080-0831-1240-71421	1,297	724.50	1,332	738.60
Taxes	50-080-0831-1240-71425	38,162	-	45,603	-
Chlorine	50-080-0831-1400-71434	19,500	7,579.81	20,750	17,444.73
Soda Ash	50-080-0831-1400-71435	48,300	19,887.76	48,500	19,414.96
Aluminium Sulphate	50-080-0831-1400-71436	49,500	27,557.72	50,900	22,781.50

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Fluorides	50-080-0831-1400-71437	10,000	10,263.51	10,100	6,936.96
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	7,598.39	20,000	6,416.47
Contracted Services	50-080-0831-1500-71523	36,355	22,755.26	75,355	13,376.37
		645,696	327,091.25	705,253	318,649.34
Total Water Treatment Plant		634,696	324,312.89	697,253	313,724.49
Water Storage Facility			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	4,126.78	7,500	6,447.11
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	341	222.75	371	340.57
Employer EI	50-080-0831-1965-60030	122	88.73	126	130.08
Employer OMERS	50-080-0831-1965-60035	742	413.60	778	568.75
Employer EHT	50-080-0831-1965-60040	151	86.90	159	127.60
Employer Benefits	50-080-0831-1965-60050	887	434.88	781	570.03
Employer WSIB	50-080-0831-1965-60055	84	103.35	189	151.80
Equipment Rentals - Own	50-080-0831-1965-71540	1,700	1,050.00	1,700	637.50
Communications	50-080-0831-1965-71251	2,180	371.64	2,180	371.57
Natural Gas	50-080-0831-1965-71416	11,760	6,704.37	11,760	887.15
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	-	88,122	-
Materials	50-080-0831-1965-71471	500	-	500	-
Contracted Works	50-080-0831-1965-71523	10,500	2,179.57	10,500	1,391.90
Equipment Rentals Other			-		-
Total Water Storage Facility		127,494	18,005.24	129,372	13,591.09
Total Expenditures		2,930,271	837,948.52	2,894,472	813,131.76
TOTAL WATER FUND (Surplus)/Deficit		-	(540,344.37)	-	(623,085.31)