

## 2021 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to May 31, 2020	2021 OPERATING FORECAST	Actual to May 31, 2021
<b>REVENUES</b>					
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)	(1,416.65)	(19,000)	(1,985.55)
New Connection Charges	40-080-0811-0430-40619	(8,500)	-	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(2,181.21)	(7,000)	(2,796.25)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,693,701)	(816,029.86)	(2,648,131)	(858,135.92)
Expense Recoveries	40-080-0812-0430-40589		-		-
<b>Total Revenues</b>		<b>(2,728,201)</b>	<b>(822,321.62)</b>	<b>(2,682,631)</b>	<b>(862,917.72)</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	78,345	23,031.54	85,582	22,298.61
Overtime	40-080-0811-1101-60013		283.59		197.98
Hourly Part Time	40-080-0811-1101-60020	2,308	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,865	1,250.04	3,199	1,174.35
Employer EI	40-080-0811-1101-60030	1,057	494.74	1,086	447.28
Employer OMERS	40-080-0811-1101-60035	8,613	2,642.26	9,293	2,387.37
Employer EHT	40-080-0811-1101-60040	1,620	483.97	1,735	438.42
Employer Benefits	40-080-0811-1101-60050	7,901	2,077.96	6,897	1,846.57
Employer WSIB	40-080-0811-1101-60055	2,474	575.81	1,954	521.62
Allocated Admin	40-080-0811-1200-71221	166,378	41,594.94	169,706	42,426.50
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	12,626.80
Office Supplies	40-080-0811-1400-71410	750	-	750	31.75
Taxes	40-080-0811-1400-71425	4,400	-	4,400	-
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	2,305.80	4,000	2,045.58
GIS Material	40-080-0811-1500-71507	6,716	3,613.92	6,716	3,246.69

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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	170.00
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		-		-
		<b>1,722,860</b>	<b>112,624.32</b>	<b>1,666,398</b>	<b>117,700.24</b>
<b>Sewer Mains</b>					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	49,136	3,570.89	49,136	7,691.44
Overtime	40-080-0811-1711-60013	1,500	279.80	1,500	-
Hourly Part Time	40-080-0811-1711-60020	2,148	-	2,148	18.03
Employer CPP	40-080-0811-1711-60025	2,334	199.70	2,561	433.88
Employer EI	40-080-0811-1711-60030	835	78.50	864	167.72
Employer OMERS	40-080-0811-1711-60035	4,860	368.33	5,095	772.13
Employer EHT	40-080-0811-1711-60040	1,033	78.67	1,084	164.52
Employer Benefits	40-080-0811-1711-60050	5,809	425.27	5,116	769.54
Employer WSIB	40-080-0811-1711-60055	578	93.59	1,290	195.78
Materials	40-080-0811-1711-71471	10,000	3,077.67	10,000	784.03
Contracted Service	40-080-0811-1711-71523	125,000	110.97	125,000	513.35
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	1,539.78	36,000	2,016.82
		<b>239,233</b>	<b>9,823.17</b>	<b>239,794</b>	<b>13,527.24</b>
<b>Service Connections</b>					
Distributed Salaries/Wages					-
Distributed Benefits					-
Hourly Full Time	40-080-0811-1712-60010	40,760	5,595.03	40,760	8,791.51
Overtime	40-080-0811-1712-60013	5,000	664.85	5,000	67.90
Hourly Part Time	40-080-0811-1712-60020	2,761	-	2,761	-

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Employer CPP	40-080-0811-1712-60025	1,981	339.93	2,173	490.06
Employer EI	40-080-0811-1712-60030	709	135.03	733	188.53
Employer OMERS	40-080-0811-1712-60035	4,031	638.04	4,226	889.03
Employer EHT	40-080-0811-1712-60040	877	133.70	920	185.10
Employer Benefits	40-080-0811-1712-60050	4,819	586.63	4,244	931.34
Employer WSIB	40-080-0811-1712-60055	490	159.02	1,094	220.26
Materials	40-080-0811-1712-71471	6,500	1,154.07	6,500	901.70
Contracted Services	40-080-0811-1712-71523	12,000	1,138.86	12,000	209.62
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	932.12	15,000	2,749.38
		<b>94,928</b>	<b>11,477.28</b>	<b>95,411</b>	<b>15,624.43</b>
<b>Sewage Treatment Plant</b>					
Hourly Full Time	40-080-0812-1101-60010	2,500	-	2,500	267.60
Overtime	40-080-0812-1101-60013		-		-
Hourly Part Time	40-080-0812-1101-60020		-		-
Employer CPP	40-080-0812-1101-60025	114	-	124	14.30
Employer EI	40-080-0812-1101-60030	41	-	42	5.50
Employer OMERS	40-080-0812-1101-60035	247	-	259	26.08
Employer EHT	40-080-0812-1101-60040	50	-	53	5.37
Employer Benefits	40-080-0812-1101-60050	296	-	260	34.83
Employer WSIB	40-080-0812-1101-60055	28	-	63	6.41
Equipment Rentals - Own	40-080-0812-1101-71540	500	343.95	500	-
Natural Gas	40-080-0812-1240-71416	21,484	8,974.22	21,484	9,460.58
Electrical Power	40-080-0812-1240-71420	95,000	37,605.56	95,000	46,223.35
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	-	-
Taxes	40-080-0812-1240-71425	37,026	-	36,708	-
Materials	40-080-0812-1400-71471	2,000	18.68	2,000	92.90
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	511,393	221,733.62	522,035	218,169.64
		<b>671,180</b>	<b>268,676.03</b>	<b>681,028</b>	<b>274,306.56</b>
<b>Total Expenditures</b>		<b>2,728,201</b>	<b>402,600.80</b>	<b>2,682,631</b>	<b>421,158.47</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(419,720.82)</b>	<b>-</b>	<b>(441,759.25)</b>