

2021 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to November 30, 2020	2021 OPERATING FORECAST	Actual to November 30, 2021
REVENUES					
Private Work Charges	40-080-0811-0330-40595		(2,693.90)		-
Expense Recoveries	40-080-0811-0330-40589		-		(7,712.00)
ODRAP - Provincial Flood Exp Recovery	40-080-0811-0430-40409		-		-
Private Work Charges	40-080-0811-0430-40595	(19,000)	(2,804.55)	(19,000)	(6,967.95)
New Connection Charges	40-080-0811-0430-40619	(8,500)	-	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(6,191.54)	(7,000)	(9,312.34)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,693,701)	(2,107,201.86)	(2,648,131)	(2,242,402.30)
Expense Recoveries	40-080-0812-0430-40589		-		-
Total Revenues		(2,728,201)	(2,118,891.85)	(2,682,631)	(2,266,394.59)
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	78,345	51,370.19	85,582	51,905.31
Overtime	40-080-0811-1101-60013		310.36		717.63
Hourly Part Time	40-080-0811-1101-60020	2,308	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,865	2,058.16	3,199	2,329.96
Employer EI	40-080-0811-1101-60030	1,057	786.41	1,086	848.36
Employer OMERS	40-080-0811-1101-60035	8,613	6,216.60	9,293	6,194.94
Employer EHT	40-080-0811-1101-60040	1,620	1,150.59	1,735	1,153.50
Employer Benefits	40-080-0811-1101-60050	7,901	5,200.84	6,897	5,017.68
Employer WSIB	40-080-0811-1101-60055	2,474	1,338.54	1,954	1,323.20
Allocated Admin	40-080-0811-1200-71221	166,378	124,784.82	169,706	127,279.50
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	20,260.14
Office Supplies	40-080-0811-1400-71410	750	-	750	31.75
Taxes	40-080-0811-1400-71425	4,400	35,987.76	4,400	57,154.53
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	4,351.39	4,000	4,162.75
GIS Material	40-080-0811-1500-71507	6,716	3,774.19	6,716	3,473.75

2021 Statement of Operations- Sewer Fund

	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to November 30, 2020	2021 OPERATING FORECAST	Actual to November 30, 2021
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	2,120.48
Insurance	40-080-0811-1500-71580	28,285	28,736.05	32,784	32,657.32
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		-		-
		1,722,860	276,930.45	1,666,398	317,817.30
Sewer Mains					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	49,136	13,971.16	49,136	16,430.11
Overtime	40-080-0811-1711-60013	1,500	931.60	1,500	614.12
Hourly Part Time	40-080-0811-1711-60020	2,148	-	2,148	198.89
Employer CPP	40-080-0811-1711-60025	2,334	742.14	2,561	941.87
Employer EI	40-080-0811-1711-60030	835	283.59	864	340.27
Employer OMERS	40-080-0811-1711-60035	4,860	1,428.87	5,095	1,648.87
Employer EHT	40-080-0811-1711-60040	1,033	313.53	1,084	361.56
Employer Benefits	40-080-0811-1711-60050	5,809	2,171.54	5,116	1,667.51
Employer WSIB	40-080-0811-1711-60055	578	372.98	1,290	430.19
Materials	40-080-0811-1711-71471	10,000	16,541.63	10,000	8,953.22
Contracted Service	40-080-0811-1711-71523	125,000	59,308.14	125,000	68,096.93
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	7,412.25	36,000	3,662.66
		239,233	103,477.43	239,794	103,346.20
Service Connections					
Distributed Salaries/Wages					-
Distributed Benefits					-
Hourly Full Time	40-080-0811-1712-60010	40,760	23,103.95	40,760	43,645.54
Overtime	40-080-0811-1712-60013	5,000	2,251.09	5,000	6,010.24
Hourly Part Time	40-080-0811-1712-60020	2,761	-	2,761	4,209.64

2021 Statement of Operations- Sewer Fund

		2020 OPERATING FORECAST	Actual to November 30, 2020	2021 OPERATING FORECAST	Actual to November 30, 2021
	NEW G/L ACCOUNT				
Employer CPP	40-080-0811-1712-60025	1,981	1,242.06	2,173	3,088.88
Employer EI	40-080-0811-1712-60030	709	470.91	733	1,171.31
Employer OMERS	40-080-0811-1712-60035	4,031	2,492.15	4,226	4,948.99
Employer EHT	40-080-0811-1712-60040	877	532.69	920	1,180.80
Employer Benefits	40-080-0811-1712-60050	4,819	2,399.71	4,244	5,451.08
Employer WSIB	40-080-0811-1712-60055	490	633.67	1,094	1,404.90
Materials	40-080-0811-1712-71471	6,500	4,912.94	6,500	15,111.85
Contracted Services	40-080-0811-1712-71523	12,000	6,252.91	12,000	2,167.15
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	8,161.24	15,000	3,186.88
		94,928	52,453.32	95,411	91,577.26
Sewage Treatment Plant					
Hourly Full Time	40-080-0812-1101-60010	2,500	55.22	2,500	461.63
Overtime	40-080-0812-1101-60013	-	-	-	-
Hourly Part Time	40-080-0812-1101-60020	-	-	-	-
Employer CPP	40-080-0812-1101-60025	114	4.43	124	23.95
Employer EI	40-080-0812-1101-60030	41	1.77	42	9.21
Employer OMERS	40-080-0812-1101-60035	247	7.56	259	43.45
Employer EHT	40-080-0812-1101-60040	50	1.74	53	9.00
Employer Benefits	40-080-0812-1101-60050	296	21.97	260	34.83
Employer WSIB	40-080-0812-1101-60055	28	2.07	63	10.73
Equipment Rentals - Own	40-080-0812-1101-71540	500	415.15	500	-
Natural Gas	40-080-0812-1240-71416	21,484	13,049.16	21,484	12,964.73
Electrical Power	40-080-0812-1240-71420	95,000	82,878.51	95,000	63,568.84
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	-	-
Taxes	40-080-0812-1240-71425	37,026	4,305.47	36,708	4,411.55
Materials	40-080-0812-1400-71471	2,000	37.25	2,000	142.35
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	511,393	477,555.02	522,035	496,050.31
		671,180	578,335.32	681,028	577,730.58
Total Expenditures		2,728,201	1,011,196.52	2,682,631	1,090,471.34
TOTAL SEWER FUND (Surplus)/Deficit		-	(1,107,695.33)	-	(1,175,923.25)