

2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to October 30, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020
REVENUE					
Expense Recovery	50-080-0832-0330-40589		-		(4,967.14)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,631.00)	(9,277)	(9,815.40)
Private Work Charges	50-080-0832-0330-40595		-		18.10
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(287.60)	(65)	(115.04)
Expense Recovery	50-080-0832-0430-40589		-		(764.62)
Private Work Charges	50-080-0832-0430-40595	(8,000)	(8,117.38)	(8,000)	(1,924.10)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(1,703.90)	(1,200)	(3,477.35)
New Connection Charges	50-080-0832-0430-40619	(15,000)	(28,267.12)	(15,000)	921.56
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(7,379.19)	(8,000)	(6,492.75)
Sale of Water	50-080-0832-0430-40685	(2,771,985)	(2,297,132.49)	(2,854,247)	(1,814,476.75)
Special Water Rates	50-080-0832-0430-40687		(82.65)		(7.50)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(563.18)	(5,500)	(11,933.21)
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(15,391.54)	(17,982)	(11,562.62)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		(2,837,009)	(2,368,556.05)	(2,919,271)	(1,864,596.82)
Water Works General					
EXPENDITURES					
Administration					
Overtime & Lieu Time	50-080-0832-1101-60013		281.03		319.90
Hourly Full Time	50-080-0832-1101-60010	107,266	70,529.93	106,908	74,635.30
WSIB	50-080-0832-1101-60055	3,369	1,440.30	3,370	1,855.66
Canada Pension Plan	50-080-0832-1101-60025	3,684	2,733.06	3,291	3,046.95
Employment Insurance	50-080-0832-1101-60030	1,403	1,089.22	1,212	1,155.79
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	11,654	7,772.01	10,344	8,479.72
Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	2,174	1,442.14	1,974	1,568.46
Employer Benefits	50-080-0832-1101-60050	10,044	7,167.90	8,505	6,543.01
Summer Staff & Part-time Staff	50-080-0832-1101-60020	3,407	-	1,838	-
Accounting/Allocated Admin	50-080-0832-1200-71221	206,878	155,160.00	211,016	158,260.68
Communications	50-080-0832-1200-71251	3,200	1,589.14	3,200	2,085.27

2020 Statement of Operations- Water Fund

		2019 OPERATING FORECAST	Actual to October 30, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020
	NEW G/L ACCOUNT				
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	-	5,000	9,328.77
Memberships	50-080-0832-1200-71260	1,000	269.66	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	63.23	2,000	2.99
Office Supplies	50-080-0832-1400-71410	1,000	1,021.95	1,000	321.45
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		269.85		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	-	1,404	440.64
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	3,874.84	3,800	8,854.43
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	8,713.68	13,432	7,548.36
Contracted Works	50-080-0832-1500-71523	1,000	1,190.59	1,000	609.76
Conference & Courses	50-080-0832-1500-71531	25,000	28,318.45	25,000	10,539.72
Insurance	50-080-0832-1500-71580	37,172	37,428.22	38,162	31,577.76
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	1,206,590	-	1,266,144	-
Transfer to Reserve Fund (Water Meter Replac	50-080-0832-1620-75390	17,982	18,976.14	17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		(18,976.14)		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		1,701,932	330,355.20	1,761,055	327,606.38
Water Service Connections					
Hourly Full Time	50-080-0832-1962-60010	50,000	52,941.76	50,950	21,833.30
Overtime	50-080-0832-1962-60013	5,000	4,757.62	5,000	493.21
Hourly Part Time	50-080-0832-1962-60020	3,614	4,063.43	3,683	-
Employer CPP	50-080-0832-1962-60025	2,342	3,091.55	2,487	1,242.61
Employer EI	50-080-0832-1962-60030	889	1,311.46	890	484.92
Employer OMERS	50-080-0832-1962-60035	5,085	5,495.78	5,039	2,330.45
Employer EHT	50-080-0832-1962-60040	1,099	1,260.15	1,101	493.58
Employer Benefits	50-080-0832-1962-60050	5,929	6,659.71	6,023	2,228.95
Employer WSIB	50-080-0832-1962-60055	614	1,527.01	615	587.25
Materials	50-080-0832-1962-71471	12,000	14,935.55	12,000	2,474.07

2020 Statement of Operations- Water Fund

		2019 OPERATING FORECAST	Actual to October 30, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020
	NEW G/L ACCOUNT				
Contracted Works	50-080-0832-1962-71523	14,000	28,918.12	14,000	896.75
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	26,454.06	22,000	5,440.88
		122,572	151,416.20	123,788	38,505.97
			-		
Water Meter Maintenance					
Hourly Full Time	50-080-0832-1963-60010	4,500	3,755.44	4,500	3,664.24
Overtime	50-080-0832-1963-60013		39.20		124.56
Employer CPP	50-080-0832-1963-60025	197	191.70	205	205.73
Employer EI	50-080-0832-1963-60030	75	81.13	73	80.27
Employer OMERS	50-080-0832-1963-60035	458	370.25	445	371.39
Employer EHT	50-080-0832-1963-60040	92	77.88	91	81.06
Employer Benefits	50-080-0832-1963-60050	534	265.83	532	811.23
Employer WSIB	50-080-0832-1963-60055	52	52.64	51	96.43
Materials	50-080-0832-1963-71471	7,500	6,692.72	7,500	16,167.14
Contracted Works	50-080-0832-1963-71523	11,874	7,791.36	11,874	10,167.96
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	950.00	1,725	406.25
		27,007	20,268.15	26,996	32,176.26
Water Distribution System Maintenance					
Hourly Full Time	50-080-0832-1964-60010	91,000	96,325.99	92,729	128,537.12
Overtime	50-080-0832-1964-60013	8,000	3,718.55	8,000	8,405.05
Hourly Part Time	50-080-0832-1964-60020	9,637	7,007.84	9,820	-
Employer CPP	50-080-0832-1964-60025	4,396	5,439.17	4,668	7,305.01
Employer EI	50-080-0832-1964-60030	1,668	2,288.54	1,670	2,829.19
Employer OMERS	50-080-0832-1964-60035	9,254	9,610.74	9,172	13,257.55
Employer EHT	50-080-0832-1964-60040	2,063	2,219.07	2,066	2,899.04
Employer Benefits	50-080-0832-1964-60050	10,792	11,541.57	10,962	16,249.25
Employer WSIB	50-080-0832-1964-60055	1,153	2,200.43	1,155	3,440.77
Materials	50-080-0832-1964-71471	35,000	17,298.10	35,000	40,166.77
Contracted Works	50-080-0832-1964-71523	35,000	7,390.28	35,000	20,758.96
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	39,799.94	35,000	24,655.72
		242,963	204,840.22	245,242	268,504.43
Total Waterworks General		2,094,474	706,879.77	2,157,081	666,793.04

2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to October 30, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020
Water Treatment Plant					
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(4,037.49)	(11,000)	(8,225.26)
Hourly Full Time	50-080-0831-1101-60010	202,603	172,751.37	206,452	167,519.27
Overtime	50-080-0831-1101-60013	4,000	4,937.04	4,000	5,622.66
Hourly Part Time	50-080-0831-1101-60020		466.84		54.66
Employer CPP	50-080-0831-1101-60025	8,851	9,547.77	9,397	9,180.94
Employer EI	50-080-0831-1101-60030	3,359	3,867.34	3,362	3,482.01
Employer OMERS	50-080-0831-1101-60035	20,604	14,484.54	20,420	17,334.01
Employer EHT	50-080-0831-1101-60040	4,153	3,623.70	4,160	3,680.44
Employer Benefits	50-080-0831-1101-60050	24,026	20,864.27	24,406	18,075.78
Employer WSIB	50-080-0831-1101-60055	2,321	2,184.80	2,325	4,378.82
Equipment Rentals - Owned	50-080-0831-1101-71540	2,200	1,700.00	2,000	1,812.50
Communications	50-080-0831-1200-71251	7,740	4,898.72	7,740	3,230.76
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	17,173.18	16,000	7,467.75
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	29,469	15,353.35	28,880	13,769.91
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,000	-
Electrical Power	50-080-0831-1240-71420	78,940	50,087.34	78,940	40,886.66
Water & Sewer	50-080-0831-1240-71421	1,257	937.20	1,297	966.00
Taxes	50-080-0831-1240-71425	45,100	44,594.02	38,162	83,971.44
Chlorine	50-080-0831-1400-71434	17,700	17,312.80	19,500	16,762.92
Soda Ash	50-080-0831-1400-71435	42,000	16,262.66	48,300	19,887.76
Aluminium Sulphate	50-080-0831-1400-71436	40,000	30,323.17	49,500	35,605.67
Fluorides	50-080-0831-1400-71437	15,000	14,462.77	10,000	8,735.63
Miscellaneous Chemicals	50-080-0831-1400-71438	12,000	3,052.20	13,000	1,993.17
Materials	50-080-0831-1400-71471	20,000	9,914.97	20,000	7,803.56
Contracted Services	50-080-0831-1500-71523	36,355	20,940.89	36,355	26,931.05
		635,178	479,740.94	645,696	499,153.37
Total Water Treatment Plant		624,178	475,703.45	634,696	490,928.11

2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to October 30, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020
Water Storage Facility			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	5,381.30	7,500	5,733.89
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	328	264.10	341	305.21
Employer EI	50-080-0831-1965-60030	124	109.87	122	119.16
Employer OMERS	50-080-0831-1965-60035	763	222.61	742	567.81
Employer EHT	50-080-0831-1965-60040	154	108.83	151	119.85
Employer Benefits	50-080-0831-1965-60050	889	562.60	887	587.86
Employer WSIB	50-080-0831-1965-60055	86	60.86	84	142.56
Equipment Rentals - Own	50-080-0831-1965-71540	2,000	275.00	1,700	1,162.50
Communications	50-080-0831-1965-71251	2,180	1,307.32	2,180	433.58
Natural Gas	50-080-0831-1965-71416	12,000	7,827.72	11,760	6,704.37
Electrical Power	50-080-0831-1965-71420	3,633	2,200.32	3,633	2,222.67
Taxes	50-080-0831-1965-71425	84,700	83,117.04	86,394	44,708.98
Materials	50-080-0831-1965-71471	500	341.04	500	34.24
Contracted Works	50-080-0831-1965-71523	2,500	1,133.64	10,500	4,327.09
Equipment Rentals Other			-		-
Total Water Storage Facility		118,357	102,912.25	127,494	67,169.77
Total Expenditures		2,848,009	1,289,532.96	2,930,271	1,233,116.18
TOTAL WATER FUND (Surplus)/Deficit		-	(1,083,060.58)	-	(639,705.90)