

2020 Statement of Operations- Sewer Fund

| NEW G/L ACCOUNT | | 2020 OPERATING FORECAST | Actual to June 30, 2020 | 2021 OPERATING FORECAST | Actual to June 30, 2021 |
|---------------------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| 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) | (3,178.61) | (7,000) | (4,139.24) |
| Sewer Service/Disposal | 40-080-0811-0430-40760 | (2,693,701) | (1,235,887.72) | (2,648,131) | (1,300,648.94) |
| Expense Recoveries | 40-080-0812-0430-40589 | | - | | - |
| Total Revenues | | (2,728,201) | (1,243,176.88) | (2,682,631) | (1,306,773.73) |
| EXPENDITURES | | | | | |
| Administration | | | | | |
| Distributed Salaries/Wages | | | - | | - |
| Distributed Benefits | | | - | | - |
| Hourly Full Time | 40-080-0811-1101-60010 | 78,345 | 27,877.19 | 85,582 | 27,265.67 |
| 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 | 1,501.07 | 3,199 | 1,463.55 |
| Employer EI | 40-080-0811-1101-60030 | 1,057 | 588.60 | 1,086 | 555.44 |
| Employer OMERS | 40-080-0811-1101-60035 | 8,613 | 3,182.92 | 9,293 | 2,965.80 |
| Employer EHT | 40-080-0811-1101-60040 | 1,620 | 582.91 | 1,735 | 546.28 |
| Employer Benefits | 40-080-0811-1101-60050 | 7,901 | 2,597.42 | 6,897 | 2,376.73 |
| Employer WSIB | 40-080-0811-1101-60055 | 2,474 | 693.52 | 1,954 | 649.94 |
| Allocated Admin | 40-080-0811-1200-71221 | 166,378 | 83,189.88 | 169,706 | 84,853.00 |
| 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 | 3,774.19 | 6,716 | 3,365.46 |

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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 | | - | | - |
| | | 1,722,860 | 160,846.84 | 1,666,398 | 166,954.70 |
| Sewer Mains | | | | | |
| Distributed Salaries/Wages | | | | | |
| Distributed Benefits | | | | | |
| Hourly Full Time | 40-080-0811-1711-60010 | 49,136 | 3,867.60 | 49,136 | 9,680.72 |
| Overtime | 40-080-0811-1711-60013 | 1,500 | 399.56 | 1,500 | 36.53 |
| Hourly Part Time | 40-080-0811-1711-60020 | 2,148 | - | 2,148 | 162.82 |
| Employer CPP | 40-080-0811-1711-60025 | 2,334 | 221.78 | 2,561 | 549.67 |
| Employer EI | 40-080-0811-1711-60030 | 835 | 87.26 | 864 | 212.73 |
| Employer OMERS | 40-080-0811-1711-60035 | 4,860 | 408.64 | 5,095 | 961.65 |
| Employer EHT | 40-080-0811-1711-60040 | 1,033 | 87.33 | 1,084 | 208.61 |
| Employer Benefits | 40-080-0811-1711-60050 | 5,809 | 525.77 | 5,116 | 1,245.62 |
| Employer WSIB | 40-080-0811-1711-60055 | 578 | 103.89 | 1,290 | 248.25 |
| Materials | 40-080-0811-1711-71471 | 10,000 | 3,077.67 | 10,000 | 842.83 |
| Contracted Service | 40-080-0811-1711-71523 | 125,000 | 257.62 | 125,000 | 535.21 |
| Equipment Rentals - Own | 40-080-0811-1711-71540 | 36,000 | 1,774.98 | 36,000 | 2,016.82 |
| | | 239,233 | 10,812.10 | 239,794 | 16,701.46 |
| Service Connections | | | | | |
| Distributed Salaries/Wages | | | | | - |
| Distributed Benefits | | | | | - |
| Hourly Full Time | 40-080-0811-1712-60010 | 40,760 | 6,958.08 | 40,760 | 10,294.08 |
| Overtime | 40-080-0811-1712-60013 | 5,000 | 719.51 | 5,000 | 399.34 |
| Hourly Part Time | 40-080-0811-1712-60020 | 2,761 | - | 2,761 | 72.14 |

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| Employer CPP | 40-080-0811-1712-60025 | 1,981 | 406.77 | 2,173 | 586.72 |
| Employer EI | 40-080-0811-1712-60030 | 709 | 161.56 | 733 | 225.96 |
| Employer OMERS | 40-080-0811-1712-60035 | 4,031 | 763.99 | 4,226 | 1,058.68 |
| Employer EHT | 40-080-0811-1712-60040 | 877 | 160.03 | 920 | 221.71 |
| Employer Benefits | 40-080-0811-1712-60050 | 4,819 | 716.44 | 4,244 | 1,106.31 |
| Employer WSIB | 40-080-0811-1712-60055 | 490 | 190.35 | 1,094 | 263.80 |
| Materials | 40-080-0811-1712-71471 | 6,500 | 1,177.91 | 6,500 | 1,829.09 |
| Contracted Services | 40-080-0811-1712-71523 | 12,000 | 1,303.56 | 12,000 | 251.52 |
| Equipment Rentals - Own | 40-080-0811-1712-71540 | 15,000 | 1,811.44 | 15,000 | 2,749.38 |
| | | 94,928 | 14,369.64 | 95,411 | 19,058.73 |
| Sewage Treatment Plant | | | | | |
| Hourly Full Time | 40-080-0812-1101-60010 | 2,500 | - | 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 | - | 124 | 23.95 |
| Employer EI | 40-080-0812-1101-60030 | 41 | - | 42 | 9.21 |
| Employer OMERS | 40-080-0812-1101-60035 | 247 | - | 259 | 43.45 |
| Employer EHT | 40-080-0812-1101-60040 | 50 | - | 53 | 9.00 |
| Employer Benefits | 40-080-0812-1101-60050 | 296 | - | 260 | 34.83 |
| Employer WSIB | 40-080-0812-1101-60055 | 28 | - | 63 | 10.73 |
| Equipment Rentals - Own | 40-080-0812-1101-71540 | 500 | 343.95 | 500 | - |
| Natural Gas | 40-080-0812-1240-71416 | 21,484 | 9,799.28 | 21,484 | 10,287.19 |
| Electrical Power | 40-080-0812-1240-71420 | 95,000 | 51,384.42 | 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 | 264,015.15 | 522,035 | 261,538.13 |
| | | 671,180 | 325,561.48 | 681,028 | 318,734.37 |
| Total Expenditures | | 2,728,201 | 511,590.06 | 2,682,631 | 521,449.26 |
| TOTAL SEWER FUND (Surplus)/Deficit | | - | (731,586.82) | - | (785,324.47) |