

## 2020 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
<b>REVENUES</b>					
Private Work Charges	40-080-0811-0330-40595		(8,826.86)		(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)	(7,856.64)	(19,000)	(2,804.55)
New Connection Charges	40-080-0811-0430-40619	(8,500)	(28,767.12)	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(7,651.49)	(7,000)	(6,190.49)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,569,445)	(2,124,055.18)	(2,693,701)	(2,109,452.82)
Expense Recoveries	40-080-0812-0430-40589		-		-
<b>Total Revenues</b>		<b>(2,603,945)</b>	<b>(2,177,157.29)</b>	<b>(2,728,201)</b>	<b>(2,121,141.76)</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	79,323	51,007.27	78,345	49,450.65
Overtime	40-080-0811-1101-60013		222.37		310.36
Hourly Part Time	40-080-0811-1101-60020	2,272	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,776	1,934.05	2,865	2,031.51
Employer EI	40-080-0811-1101-60030	1,061	790.38	1,057	775.63
Employer OMERS	40-080-0811-1101-60035	8,518	5,984.50	8,613	5,940.22
Employer EHT	40-080-0811-1101-60040	1,600	1,105.65	1,620	1,098.41
Employer Benefits	40-080-0811-1101-60050	7,723	5,587.23	7,901	4,679.85
Employer WSIB	40-080-0811-1101-60055	2,433	1,161.35	2,474	1,287.91
Allocated Admin	40-080-0811-1200-71221	163,116	122,340.00	166,378	124,784.82
Postage, Freight, Courier	40-080-0811-1200-71252	11,673	-	11,673	-
Legal	40-080-0811-1200-71253	10,000	-	10,000	9,328.76
Memberships	40-080-0811-1200-71260		-		-
Write Offs	40-080-0811-1210-74515		45.00		-
Debenture - Interest	40-080-0811-1300-71301		-		-
Debenture - Principal	40-080-0811-1300-71311		-		-
Office Supplies	40-080-0811-1400-71410	750	987.59	750	-

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	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
Taxes	40-080-0811-1400-71425	4,400	35,621.57	4,400	35,987.76
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	3,874.84	3,800	4,311.52
GIS Material	40-080-0811-1500-71507	6,716	4,182.10	6,716	3,774.19
Contracted Works	40-080-0811-1500-71523	500	-	500	518.19
Conferences & Courses	40-080-0811-1500-71531	5,000	5,116.58	5,000	1,017.60
Insurance	40-080-0811-1500-71580	28,293	28,420.46	28,285	23,405.20
Insurance Deductible	40-080-0811-1500-71581	10,000	1,162.50	10,000	-
Advertising & Public Notices	40-080-0811-1500-71591	500	-	500	-
Contributions to Capital	40-080-0811-1510-75350	1,183,780	-	1,359,475	-
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>1,544,434</b>	<b>269,543.44</b>	<b>1,722,860</b>	<b>268,702.58</b>
<b>Sewer Mains</b>					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	48,220	13,366.60	49,136	11,504.75
Overtime	40-080-0811-1711-60013	1,500	471.84	1,500	931.60
Hourly Part Time	40-080-0811-1711-60020	2,108	212.31	2,148	-
Employer CPP	40-080-0811-1711-60025	2,198	748.79	2,334	636.81
Employer EI	40-080-0811-1711-60030	834	313.68	835	246.51
Employer OMERS	40-080-0811-1711-60035	4,904	1,425.35	4,860	1,177.11
Employer EHT	40-080-0811-1711-60040	1,032	308.87	1,033	259.64
Employer Benefits	40-080-0811-1711-60050	5,718	2,477.00	5,809	1,495.77
Employer WSIB	40-080-0811-1711-60055	577	409.15	578	308.85
Materials	40-080-0811-1711-71471	10,000	8,900.08	10,000	16,048.41
Contracted Service	40-080-0811-1711-71523	125,000	61,557.07	125,000	59,055.25
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	8,211.14	36,000	6,564.71
		<b>238,091</b>	<b>98,401.88</b>	<b>239,233</b>	<b>98,229.41</b>

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NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
<b>Service Connections</b>					
Distributed Salaries/Wages			-		
Distributed Benefits			-		
Hourly Full Time	40-080-0811-1712-60010	40,000	31,271.72	40,760	21,867.27
Overtime	40-080-0811-1712-60013	5,000	4,776.91	5,000	2,081.25
Hourly Part Time	40-080-0811-1712-60020	2,710	1,758.04	2,761	-
Employer CPP	40-080-0811-1712-60025	1,866	1,815.06	1,981	1,187.48
Employer EI	40-080-0811-1712-60030	708	757.08	709	450.44
Employer OMERS	40-080-0811-1712-60035	4,068	3,480.28	4,031	2,347.86
Employer EHT	40-080-0811-1712-60040	875	770.33	877	501.39
Employer Benefits	40-080-0811-1712-60050	4,744	3,542.60	4,819	2,087.55
Employer WSIB	40-080-0811-1712-60055	489	978.37	490	596.47
Materials	40-080-0811-1712-71471	6,500	9,993.11	6,500	2,140.16
Contracted Services	40-080-0811-1712-71523	12,000	26,313.93	12,000	6,252.91
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	11,624.49	15,000	6,857.02
		<b>93,960</b>	<b>97,081.92</b>	<b>94,928</b>	<b>46,369.80</b>
<b>Emergency Measures</b>					
Salaries Full Time	40-080-0811-1720-60010		-		-
Overtime	40-080-0811-1720-60013		-		-
Hourly Full Time	40-080-0811-1720-60015		-		-
Hourly Part Time	40-080-0811-1720-60020		-		-
Employer CPP	40-080-0811-1720-60025		-		-
Employer EI	40-080-0811-1720-60030		-		-
Employer OMERS	40-080-0811-1720-60035		-		-
Employer EHT	40-080-0811-1720-60040		-		-
Employer Benefits	40-080-0811-1720-60050		-		-
Employer WSIB	40-080-0811-1720-60055		-		-
Materials	40-080-0811-1720-71471		-		-
Contracted Services	40-080-0811-1720-71523		-		-
Equipment Rentals - Own	40-080-0811-1720-71540		-		-
		-	-	-	-

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NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
<b>Sewage Treatment Plant</b>					
Hourly Full Time	40-080-0812-1101-60010	2,500	239.96	2,500	55.22
Overtime	40-080-0812-1101-60013		-		-
Hourly Part Time	40-080-0812-1101-60020		-		-
Employer CPP	40-080-0812-1101-60025	109	12.00	114	4.43
Employer EI	40-080-0812-1101-60030	41	5.12	41	1.77
Employer OMERS	40-080-0812-1101-60035	254	23.63	247	7.56
Employer EHT	40-080-0812-1101-60040	51	4.85	50	1.74
Employer Benefits	40-080-0812-1101-60050	296	15.54	296	21.97
Employer WSIB	40-080-0812-1101-60055	29	7.81	28	2.07
Equipment Rentals - Own	40-080-0812-1101-71540	500	62.00	500	415.15
Natural Gas	40-080-0812-1240-71416	21,922	11,003.30	21,484	13,049.16
Electrical Power	40-080-0812-1240-71420	161,745	90,018.28	95,000	69,720.45
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	501	-
Taxes	40-080-0812-1240-71425	36,300	4,290.17	37,026	4,305.47
Materials	40-080-0812-1400-71471	2,000	2,290.13	2,000	37.25
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	501,212	457,303.86	511,393	475,992.24
		<b>727,460</b>	<b>565,276.65</b>	<b>671,180</b>	<b>563,614.48</b>
<b>Total Expenditures</b>		<b>2,603,945</b>	<b>1,030,303.89</b>	<b>2,728,201</b>	<b>976,916.27</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(1,146,853.40)</b>	<b>-</b>	<b>(1,144,225.49)</b>