

2020 Statement of Operations- Sewer Fund

| NEW G/L ACCOUNT | | 2019 OPERATING FORECAST | Actual to October 30, 2019 | 2020 OPERATING FORECAST | Actual to October 31, 2020 |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| REVENUES | | | | | |
| 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) | (1,887.85) |
| 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) | (7,399.64) | (7,000) | (5,965.54) |
| Sewer Service/Disposal | 40-080-0811-0430-40760 | (2,569,445) | (2,129,999.53) | (2,693,701) | (1,682,546.64) |
| Expense Recoveries | 40-080-0812-0430-40589 | | - | | - |
| Total Revenues | | (2,603,945) | (2,182,849.79) | (2,728,201) | (1,693,093.93) |
| EXPENDITURES | | | | | |
| Administration | | | | | |
| Hourly Full Time | 40-080-0811-1101-60010 | 79,323 | 46,513.43 | 78,345 | 47,292.45 |
| 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 | 1,884.41 | 2,865 | 2,005.27 |
| Employer EI | 40-080-0811-1101-60030 | 1,061 | 768.88 | 1,057 | 764.85 |
| Employer OMERS | 40-080-0811-1101-60035 | 8,518 | 5,446.75 | 8,613 | 5,664.54 |
| Employer EHT | 40-080-0811-1101-60040 | 1,600 | 1,000.89 | 1,620 | 1,045.22 |
| Employer Benefits | 40-080-0811-1101-60050 | 7,723 | 5,082.57 | 7,901 | 4,679.85 |
| Employer WSIB | 40-080-0811-1101-60055 | 2,433 | 1,075.65 | 2,474 | 1,237.73 |
| 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 | - |
| 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 | - |

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| 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 | 3,689.30 | 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 | | - | | - |
| | | 1,544,434 | 262,318.31 | 1,722,860 | 266,128.31 |
| Sewer Mains | | | | | |
| Hourly Full Time | 40-080-0811-1711-60010 | 48,220 | 12,530.09 | 49,136 | 10,205.38 |
| Overtime | 40-080-0811-1711-60013 | 1,500 | 471.84 | 1,500 | 924.94 |
| Hourly Part Time | 40-080-0811-1711-60020 | 2,108 | 212.31 | 2,148 | - |
| Employer CPP | 40-080-0811-1711-60025 | 2,198 | 719.37 | 2,334 | 570.77 |
| Employer EI | 40-080-0811-1711-60030 | 834 | 303.15 | 835 | 220.30 |
| Employer OMERS | 40-080-0811-1711-60035 | 4,904 | 1,349.77 | 4,860 | 1,061.12 |
| Employer EHT | 40-080-0811-1711-60040 | 1,032 | 292.84 | 1,033 | 232.96 |
| Employer Benefits | 40-080-0811-1711-60050 | 5,718 | 2,412.27 | 5,809 | 1,492.55 |
| Employer WSIB | 40-080-0811-1711-60055 | 577 | 385.25 | 578 | 277.10 |
| Materials | 40-080-0811-1711-71471 | 10,000 | 7,792.92 | 10,000 | 11,063.36 |
| Contracted Service | 40-080-0811-1711-71523 | 125,000 | 61,494.76 | 125,000 | 58,861.91 |
| Equipment Rentals - Own | 40-080-0811-1711-71540 | 36,000 | 7,395.40 | 36,000 | 5,974.61 |
| | | 238,091 | 95,359.97 | 239,233 | 90,885.00 |

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| Service Connections | | | | | |
| Hourly Full Time | 40-080-0811-1712-60010 | 40,000 | 29,275.45 | 40,760 | 17,581.01 |
| Overtime | 40-080-0811-1712-60013 | 5,000 | 4,143.20 | 5,000 | 1,397.97 |
| Hourly Part Time | 40-080-0811-1712-60020 | 2,710 | 1,758.04 | 2,761 | - |
| Employer CPP | 40-080-0811-1712-60025 | 1,866 | 1,762.06 | 1,981 | 1,003.46 |
| Employer EI | 40-080-0811-1712-60030 | 708 | 745.79 | 709 | 386.04 |
| Employer OMERS | 40-080-0811-1712-60035 | 4,068 | 3,222.96 | 4,031 | 1,866.30 |
| Employer EHT | 40-080-0811-1712-60040 | 875 | 716.87 | 877 | 397.32 |
| Employer Benefits | 40-080-0811-1712-60050 | 4,744 | 3,241.97 | 4,819 | 2,077.14 |
| Employer WSIB | 40-080-0811-1712-60055 | 489 | 923.19 | 490 | 472.66 |
| Materials | 40-080-0811-1712-71471 | 6,500 | 8,856.11 | 6,500 | 1,950.21 |
| Contracted Services | 40-080-0811-1712-71523 | 12,000 | 26,068.84 | 12,000 | 4,017.24 |
| Equipment Rentals - Own | 40-080-0811-1712-71540 | 15,000 | 11,261.99 | 15,000 | 5,257.48 |
| | | 93,960 | 91,976.47 | 94,928 | 36,406.83 |
| Emergency Measures | | | | | |
| 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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| Sewage Treatment Plant | | | | | |
| Hourly Full Time | 40-080-0812-1101-60010 | 2,500 | 185.78 | 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 | 9.07 | 114 | 4.43 |
| Employer EI | 40-080-0812-1101-60030 | 41 | 3.89 | 41 | 1.77 |
| Employer OMERS | 40-080-0812-1101-60035 | 254 | 18.13 | 247 | 7.56 |
| Employer EHT | 40-080-0812-1101-60040 | 51 | 3.67 | 50 | 1.74 |
| Employer Benefits | 40-080-0812-1101-60050 | 296 | - | 296 | 21.97 |
| Employer WSIB | 40-080-0812-1101-60055 | 29 | 5.88 | 28 | 2.07 |
| Equipment Rentals - Own | 40-080-0812-1101-71540 | 500 | - | 500 | 415.15 |
| Natural Gas | 40-080-0812-1240-71416 | 21,922 | 9,697.40 | 21,484 | 11,422.97 |
| Electrical Power | 40-080-0812-1240-71420 | 161,745 | 90,018.28 | 95,000 | 61,589.03 |
| 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 | 1,566.32 | 2,000 | 37.25 |
| Contracted Works - AWA/OCWA | 40-080-0812-1500-71523 | 501,212 | 417,383.53 | 511,393 | 430,585.15 |
| | | 727,460 | 523,182.12 | 671,180 | 508,449.78 |
| Total Expenditures | | 2,603,945 | 972,836.87 | 2,728,201 | 901,869.92 |
| TOTAL SEWER FUND (Surplus)/Deficit | | - | (1,210,012.92) | - | (791,224.01) |