

2020 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to July 31, 2020	2021 OPERATING FORECAST	Actual to July 31, 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)	(3,576.27)	(7,000)	(4,944.36)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,693,701)	(1,235,393.76)	(2,648,131)	(1,300,909.95)
Expense Recoveries	40-080-0812-0430-40589		-		-
Total Revenues		(2,728,201)	(1,243,080.58)	(2,682,631)	(1,307,839.86)
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	78,345	34,161.86	85,582	33,135.04
Overtime	40-080-0811-1101-60013		310.36		197.98
Hourly Part Time	40-080-0811-1101-60020	2,308	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,865	1,815.15	3,199	1,829.68
Employer EI	40-080-0811-1101-60030	1,057	700.17	1,086	688.12
Employer OMERS	40-080-0811-1101-60035	8,613	4,008.36	9,293	3,842.33
Employer EHT	40-080-0811-1101-60040	1,620	735.47	1,735	708.13
Employer Benefits	40-080-0811-1101-60050	7,901	3,116.88	6,897	2,894.13
Employer WSIB	40-080-0811-1101-60055	2,474	875.01	1,954	842.51
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	13,221.59
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	4,351.39	4,000	4,162.75
GIS Material	40-080-0811-1500-71507	6,716	3,774.19	6,716	3,365.46

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	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to July 31, 2020	2021 OPERATING FORECAST	Actual to July 31, 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	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	171,308.47	1,666,398	179,733.67
Sewer Mains					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	49,136	4,258.98	49,136	10,110.27
Overtime	40-080-0811-1711-60013	1,500	579.99	1,500	36.53
Hourly Part Time	40-080-0811-1711-60020	2,148	-	2,148	198.89
Employer CPP	40-080-0811-1711-60025	2,334	251.11	2,561	574.65
Employer EI	40-080-0811-1711-60030	835	98.68	864	222.51
Employer OMERS	40-080-0811-1711-60035	4,860	461.91	5,095	1,003.69
Employer EHT	40-080-0811-1711-60040	1,033	98.92	1,084	218.11
Employer Benefits	40-080-0811-1711-60050	5,809	603.05	5,116	1,262.47
Employer WSIB	40-080-0811-1711-60055	578	117.66	1,290	259.54
Materials	40-080-0811-1711-71471	10,000	4,324.84	10,000	1,101.89
Contracted Service	40-080-0811-1711-71523	125,000	3,704.09	125,000	535.21
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	1,812.48	36,000	2,016.82
		239,233	16,311.71	239,794	17,540.58
Service Connections					
Distributed Salaries/Wages					-
Distributed Benefits					-
Hourly Full Time	40-080-0811-1712-60010	40,760	8,167.00	40,760	13,465.49
Overtime	40-080-0811-1712-60013	5,000	719.51	5,000	705.22
Hourly Part Time	40-080-0811-1712-60020	2,761	-	2,761	90.17

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Employer CPP	40-080-0811-1712-60025	1,981	469.96	2,173	795.07
Employer EI	40-080-0811-1712-60030	709	186.88	733	306.47
Employer OMERS	40-080-0811-1712-60035	4,031	885.90	4,226	1,430.77
Employer EHT	40-080-0811-1712-60040	877	184.83	920	300.56
Employer Benefits	40-080-0811-1712-60050	4,819	790.83	4,244	1,276.51
Employer WSIB	40-080-0811-1712-60055	490	219.85	1,094	357.60
Materials	40-080-0811-1712-71471	6,500	1,177.91	6,500	1,894.16
Contracted Services	40-080-0811-1712-71523	12,000	3,998.98	12,000	251.52
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	1,823.94	15,000	2,749.38
		94,928	18,625.59	95,411	23,622.92
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	10,052.70	21,484	10,901.86
Electrical Power	40-080-0812-1240-71420	95,000	61,416.53	95,000	58,894.45
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	142.35
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	511,393	306,593.49	522,035	303,071.21
		671,180	378,591.31	681,028	373,602.67
Total Expenditures		2,728,201	584,837.08	2,682,631	594,499.84
TOTAL SEWER FUND (Surplus)/Deficit		-	(658,243.50)	-	(713,340.02)