

## 2020 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to August 31, 2020	2021 OPERATING FORECAST	Actual to August 31, 2021
<b>REVENUES</b>					
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)	(1,299.25)	(19,000)	(3,931.00)
New Connection Charges	40-080-0811-0430-40619	(8,500)	-	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(4,576.69)	(7,000)	(6,944.41)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,693,701)	(1,678,733.70)	(2,648,131)	(1,301,843.16)
Expense Recoveries	40-080-0812-0430-40589		-		-
<b>Total Revenues</b>		<b>(2,728,201)</b>	<b>(1,687,303.54)</b>	<b>(2,682,631)</b>	<b>(1,312,718.57)</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	78,345	38,046.56	85,582	37,109.28
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	1,899.49	3,199	2,036.58
Employer EI	40-080-0811-1101-60030	1,057	721.73	1,086	760.64
Employer OMERS	40-080-0811-1101-60035	8,613	4,560.42	9,293	4,428.90
Employer EHT	40-080-0811-1101-60040	1,620	837.66	1,735	815.84
Employer Benefits	40-080-0811-1101-60050	7,901	3,637.87	6,897	3,422.52
Employer WSIB	40-080-0811-1101-60055	2,474	996.60	1,954	970.69
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	17,505.33
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	3,473.75

## 2020 Statement of Operations- Sewer Fund

	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to August 31, 2020	2021 OPERATING FORECAST	Actual to August 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		-		-
		<b>1,722,860</b>	<b>176,595.90</b>	<b>1,666,398</b>	<b>189,730.21</b>
<b>Sewer Mains</b>					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	49,136	7,230.94	49,136	10,806.32
Overtime	40-080-0811-1711-60013	1,500	743.07	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	433.08	2,561	610.62
Employer EI	40-080-0811-1711-60030	835	170.88	864	236.39
Employer OMERS	40-080-0811-1711-60035	4,860	784.79	5,095	1,069.10
Employer EHT	40-080-0811-1711-60040	1,033	170.63	1,084	231.70
Employer Benefits	40-080-0811-1711-60050	5,809	1,067.85	5,116	1,276.59
Employer WSIB	40-080-0811-1711-60055	578	202.93	1,290	275.71
Materials	40-080-0811-1711-71471	10,000	5,097.01	10,000	2,173.01
Contracted Service	40-080-0811-1711-71523	125,000	58,502.89	125,000	535.21
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	3,987.52	36,000	3,662.66
		<b>239,233</b>	<b>78,391.59</b>	<b>239,794</b>	<b>21,112.73</b>
<b>Service Connections</b>					
Distributed Salaries/Wages					-
Distributed Benefits					-
Hourly Full Time	40-080-0811-1712-60010	40,760	9,744.40	40,760	28,762.95
Overtime	40-080-0811-1712-60013	5,000	739.48	5,000	2,923.33
Hourly Part Time	40-080-0811-1712-60020	2,761	-	2,761	2,982.32

## 2020 Statement of Operations- Sewer Fund

	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to August 31, 2020	2021 OPERATING FORECAST	Actual to August 31, 2021
Employer CPP	40-080-0811-1712-60025	1,981	557.68	2,173	1,992.75
Employer EI	40-080-0811-1712-60030	709	221.99	733	778.84
Employer OMERS	40-080-0811-1712-60035	4,031	1,056.11	4,226	3,192.85
Employer EHT	40-080-0811-1712-60040	877	219.23	920	757.35
Employer Benefits	40-080-0811-1712-60050	4,819	965.43	4,244	2,959.55
Employer WSIB	40-080-0811-1712-60055	490	260.77	1,094	901.08
Materials	40-080-0811-1712-71471	6,500	1,191.63	6,500	5,889.93
Contracted Services	40-080-0811-1712-71523	12,000	3,998.98	12,000	292.09
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	1,898.94	15,000	3,186.88
		<b>94,928</b>	<b>20,854.64</b>	<b>95,411</b>	<b>54,619.92</b>
<b>Sewage Treatment Plant</b>					
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	10,190.44	21,484	11,314.44
Electrical Power	40-080-0812-1240-71420	95,000	61,416.53	95,000	58,893.90
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	37.25	2,000	142.35
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	511,393	348,875.02	522,035	344,604.29
		<b>671,180</b>	<b>421,029.15</b>	<b>681,028</b>	<b>415,547.78</b>
<b>Total Expenditures</b>		<b>2,728,201</b>	<b>696,871.28</b>	<b>2,682,631</b>	<b>681,010.64</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(990,432.26)</b>	<b>-</b>	<b>(631,707.93)</b>