

2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
REVENUE					
Expense Recovery	50-080-0832-0330-40589		-		(4,967.14)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,357.90)	(9,277)	(9,523.86)
Private Work Charges	50-080-0832-0330-40595		-		-
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(287.60)	(65)	(115.04)
Expense Recovery	50-080-0832-0430-40589		-		(764.62)
Private Work Charges	50-080-0832-0430-40595	(8,000)	(7,181.38)	(8,000)	(1,924.10)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(1,703.90)	(1,200)	(2,268.20)
New Connection Charges	50-080-0832-0430-40619	(15,000)	(1,000.00)	(15,000)	921.56
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(6,127.24)	(8,000)	(5,455.06)
Sale of Water	50-080-0832-0430-40685	(2,771,985)	(1,835,879.45)	(2,854,247)	(1,812,740.20)
Special Water Rates	50-080-0832-0430-40687		(82.65)		(7.50)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(563.18)	(5,500)	(11,933.21)
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(12,167.38)	(17,982)	(11,562.62)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		(2,837,009)	(1,874,350.68)	(2,919,271)	(1,860,339.99)
 Water Works General					
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		281.03		319.90
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	107,266	62,598.54	106,908	67,838.56
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,369	1,322.69	3,370	1,694.28
Canada Pension Plan	50-080-0832-1101-60025	3,684	2,610.12	3,291	2,978.36
Employment Insurance	50-080-0832-1101-60030	1,403	1,064.48	1,212	1,130.92
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	11,654	6,945.76	10,344	7,693.31
Life Insurance			-		-

2020 Statement of Operations- Water Fund

		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
	NEW G/L ACCOUNT				
Employer Health Tax	50-080-0832-1101-60040	2,174	1,285.09	1,974	1,424.07
Employer Benefits	50-080-0832-1101-60050	10,044	6,234.36	8,505	5,878.02
Summer Staff & Part-time Staff	50-080-0832-1101-60020	3,407	-	1,838	-
Accounting/Allocated Admin	50-080-0832-1200-71221	206,878	155,160.00	211,016	158,260.68
Communications	50-080-0832-1200-71251	3,200	1,129.52	3,200	2,085.27
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	-	5,000	9,328.77
Memberships	50-080-0832-1200-71260	1,000	269.66	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	63.23	2,000	3.01
Office Supplies	50-080-0832-1400-71410	1,000	34.35	1,000	321.45
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		269.85		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	-	1,404	440.64
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	3,874.84	3,800	8,854.43
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	8,592.30	13,432	7,548.36
Contracted Works	50-080-0832-1500-71523	1,000	1,190.59	1,000	609.76
Conference & Courses	50-080-0832-1500-71531	25,000	24,331.02	25,000	10,539.72
Insurance	50-080-0832-1500-71580	37,172	30,872.64	38,162	31,577.76
Insurance Deductible	50-080-0832-1500-71581	10,000	-	10,000	-
Advertising & Public Notices	50-080-0832-1500-71591	500	-	500	-
Contribution to Capital Fund	50-080-0832-1510-75350	1,206,590	-	1,266,144	-
Transfer to Reserve Fund (Water Meter Replac	50-080-0832-1620-75390	17,982	18,976.14	17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		(18,976.14)		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		1,701,932	308,130.07	1,761,055	318,959.03
Water Service Connections					
Hourly Full Time	50-080-0832-1962-60010	50,000	48,891.01	50,950	19,271.81
Overtime	50-080-0832-1962-60013	5,000	4,339.86	5,000	348.44
Hourly Part Time	50-080-0832-1962-60020	3,614	4,063.43	3,683	-
Employer CPP	50-080-0832-1962-60025	2,342	2,862.13	2,487	1,074.09
Employer EI	50-080-0832-1962-60030	889	1,216.45	890	428.01

2020 Statement of Operations- Water Fund

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
Employer OMERS	50-080-0832-1962-60035	5,085	5,063.69	5,039	2,002.72
Employer EHT	50-080-0832-1962-60040	1,099	1,166.65	1,101	422.28
Employer Benefits	50-080-0832-1962-60050	5,929	6,071.07	6,023	1,920.47
Employer WSIB	50-080-0832-1962-60055	614	1,396.58	615	502.43
Materials	50-080-0832-1962-71471	12,000	14,793.61	12,000	2,466.52
Contracted Works	50-080-0832-1962-71523	14,000	3,385.37	14,000	896.75
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	24,417.85	22,000	4,133.56
		122,572	117,667.70	123,788	33,467.08
			-		
Water Meter Maintenance			-		
Hourly Full Time	50-080-0832-1963-60010	4,500	3,729.31	4,500	3,664.24
Overtime	50-080-0832-1963-60013		-		-
Employer CPP	50-080-0832-1963-60025	197	188.56	205	199.29
Employer EI	50-080-0832-1963-60030	75	79.88	73	77.73
Employer OMERS	50-080-0832-1963-60035	458	364.52	445	361.78
Employer EHT	50-080-0832-1963-60040	92	76.60	91	78.56
Employer Benefits	50-080-0832-1963-60050	534	259.14	532	788.02
Employer WSIB	50-080-0832-1963-60055	52	50.58	51	93.46
Materials	50-080-0832-1963-71471	7,500	2,231.58	7,500	16,161.74
Contracted Works	50-080-0832-1963-71523	11,874	6,891.52	11,874	9,069.54
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	937.50	1,725	400.00
		27,007	14,809.19	26,996	30,894.36
Water Distribution System Maintenance					
Hourly Full Time	50-080-0832-1964-60010	91,000	83,356.53	92,729	118,777.84
Overtime	50-080-0832-1964-60013	8,000	3,046.45	8,000	7,322.74
Hourly Part Time	50-080-0832-1964-60020	9,637	7,007.84	9,820	-
Employer CPP	50-080-0832-1964-60025	4,396	4,760.09	4,668	6,829.29
Employer EI	50-080-0832-1964-60030	1,668	2,015.53	1,670	2,682.78
Employer OMERS	50-080-0832-1964-60035	9,254	8,327.57	9,172	12,309.12
Employer EHT	50-080-0832-1964-60040	2,063	1,943.19	2,066	2,686.92
Employer Benefits	50-080-0832-1964-60050	10,792	9,579.09	10,962	14,765.24
Employer WSIB	50-080-0832-1964-60055	1,153	1,969.97	1,155	3,188.40
Materials	50-080-0832-1964-71471	35,000	16,365.07	35,000	35,726.93

2020 Statement of Operations- Water Fund

		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
	NEW G/L ACCOUNT				
Contracted Works	50-080-0832-1964-71523	35,000	6,594.53	35,000	20,658.58
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	37,503.79	35,000	22,962.86
		242,963	182,469.65	245,242	247,910.70
Total Waterworks General		2,094,474	623,076.61	2,157,081	631,231.17
Water Treatment Plant					
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(3,321.51)	(11,000)	(5,731.18)
Hourly Full Time	50-080-0831-1101-60010	202,603	158,906.74	206,452	151,176.42
Overtime	50-080-0831-1101-60013	4,000	4,194.76	4,000	3,930.26
Hourly Part Time	50-080-0831-1101-60020		466.84		-
Employer CPP	50-080-0831-1101-60025	8,851	8,916.76	9,397	8,487.19
Employer EI	50-080-0831-1101-60030	3,359	3,768.40	3,362	3,370.01
Employer OMERS	50-080-0831-1101-60035	20,604	13,134.21	20,420	15,682.73
Employer EHT	50-080-0831-1101-60040	4,153	3,339.16	4,160	3,325.36
Employer Benefits	50-080-0831-1101-60050	24,026	19,372.46	24,406	16,290.62
Employer WSIB	50-080-0831-1101-60055	2,321	2,021.42	2,325	3,956.35
Equipment Rentals - Owned	50-080-0831-1101-71540	2,200	1,525.00	2,000	1,275.00
Communications	50-080-0831-1200-71251	7,740	4,613.69	7,740	3,230.76
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	13,969.93	16,000	7,365.30
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	29,469	14,996.38	28,880	13,769.91
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,000	-
Electrical Power	50-080-0831-1240-71420	78,940	36,407.13	78,940	37,710.65
Water & Sewer	50-080-0831-1240-71421	1,257	937.20	1,297	966.00
Taxes	50-080-0831-1240-71425	45,100	44,594.02	38,162	83,971.44
Chlorine	50-080-0831-1400-71434	17,700	17,312.80	19,500	16,762.92
Soda Ash	50-080-0831-1400-71435	42,000	16,262.66	48,300	19,887.76
Aluminium Sulphate	50-080-0831-1400-71436	40,000	30,323.17	49,500	35,605.67
Fluorides	50-080-0831-1400-71437	15,000	10,860.47	10,000	9,576.63
Miscellaneous Chemicals	50-080-0831-1400-71438	12,000	3,052.20	13,000	1,993.17
Materials	50-080-0831-1400-71471	20,000	8,711.04	20,000	7,792.18
Contracted Services	50-080-0831-1500-71523	36,355	19,006.55	36,355	26,931.05

2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
		635,178	436,692.99	645,696	473,057.38
Total Water Treatment Plant		624,178	433,371.48	634,696	467,326.20
Water Storage Facility			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	5,188.37	7,500	5,339.26
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	328	259.89	341	287.93
Employer EI	50-080-0831-1965-60030	124	109.87	122	114.85
Employer OMERS	50-080-0831-1965-60035	763	202.26	742	535.32
Employer EHT	50-080-0831-1965-60040	154	104.59	151	112.40
Employer Benefits	50-080-0831-1965-60050	889	555.08	887	527.48
Employer WSIB	50-080-0831-1965-60055	86	58.49	84	133.69
Equipment Rentals - Own	50-080-0831-1965-71540	2,000	275.00	1,700	1,125.00
Communications	50-080-0831-1965-71251	2,180	1,301.65	2,180	433.58
Natural Gas	50-080-0831-1965-71416	12,000	7,779.77	11,760	6,704.37
Electrical Power	50-080-0831-1965-71420	3,633	2,056.32	3,633	2,222.67
Taxes	50-080-0831-1965-71425	84,700	83,117.04	86,394	44,708.98
Materials	50-080-0831-1965-71471	500	341.04	500	34.24
Contracted Works	50-080-0831-1965-71523	2,500	1,133.64	10,500	4,327.09
Equipment Rentals Other			-		-
Total Water Storage Facility		118,357	102,483.01	127,494	66,606.86
Total Expenditures		2,848,009	1,162,252.61	2,930,271	1,170,895.41
TOTAL WATER FUND (Surplus)/Deficit		-	(715,419.58)	-	(695,175.76)