

2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to June 30, 2020	2021 OPERATING FORECAST	Actual to June 30, 2021
REVENUE					
Expense Recovery	50-080-0832-0330-40589		(4,967.14)		-
Rents & Leases	50-080-0832-0330-40592	(9,277)	(8,649.24)	(9,277)	(5,199.24)
Private Work Charges	50-080-0832-0330-40595		-		(1,323.18)
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(115.04)	(65)	(402.64)
Expense Recovery	50-080-0832-0430-40589		(764.62)		-
Private Work Charges	50-080-0832-0430-40595	(8,000)	(1,828.90)	(8,000)	(2,516.00)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(2,268.20)	(1,200)	(1,768.55)
New Connection Charges	50-080-0832-0430-40619	(15,000)	921.56	(15,000)	-
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(3,488.81)	(8,000)	(4,478.32)
Sale of Water	50-080-0832-0430-40685	(2,854,247)	(1,333,690.44)	(2,817,848)	(1,404,873.15)
Special Water Rates	50-080-0832-0430-40687		(7.50)		(146.10)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(11,933.21)	(9,100)	-
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(8,397.52)	(17,982)	(9,161.48)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		(2,919,271)	(1,375,189.06)	(2,886,472)	(1,429,868.66)
 Water Works General					
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		293.14		871.07
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	106,908	44,056.32	120,571	43,164.04
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,370	1,024.40	1,868	962.53
Canada Pension Plan	50-080-0832-1101-60025	3,291	2,224.80	2,483	2,175.14
Employment Insurance	50-080-0832-1101-60030	1,212	865.49	841	824.21
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	10,344	4,688.49	9,408	4,311.29

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Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	1,974	860.98	1,615	811.93
Employer Benefits	50-080-0832-1101-60050	8,505	3,350.89	5,644	2,942.81
Summer Staff & Part-time Staff	50-080-0832-1101-60020	1,838	-	2,254	793.48
Accounting/Allocated Admin	50-080-0832-1200-71221	211,016	105,507.12	215,236	107,618.00
Communications	50-080-0832-1200-71251	3,200	1,210.61	3,000	1,235.28
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	9,328.77	5,000	12,626.80
Memberships	50-080-0832-1200-71260	1,000	-	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	3.01	2,000	(0.86)
Office Supplies	50-080-0832-1400-71410	1,000	139.30	1,000	294.88
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		431.76		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	-	1,404	801.78
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	6,848.72	8,000	7,917.25
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	7,548.36	12,211	7,214.55
Contracted Works	50-080-0832-1500-71523	1,000	609.76	1,000	-
Conference & Courses	50-080-0832-1500-71531	25,000	10,539.72	25,000	3,648.33
Insurance	50-080-0832-1500-71580	38,162	31,577.76	44,421	36,115.78
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	1,266,144	-	1,124,081	-
Transfer to Reserve Fund (Water Meter Replace	50-080-0832-1620-75390	17,982		17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		-		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		1,761,055	231,109.40	1,639,492	234,760.05
Water Service Connections					
Hourly Full Time	50-080-0832-1962-60010	50,950	9,138.35	50,950	23,650.13
Overtime	50-080-0832-1962-60013	5,000	59.90	5,000	2,532.66
Hourly Part Time	50-080-0832-1962-60020	3,683	-	3,683	1,786.89

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Employer CPP	50-080-0832-1962-60025	2,487	496.22	2,728	1,532.13
Employer EI	50-080-0832-1962-60030	890	196.14	920	596.81
Employer OMERS	50-080-0832-1962-60035	5,039	927.36	5,283	2,557.50
Employer EHT	50-080-0832-1962-60040	1,101	194.65	1,155	581.70
Employer Benefits	50-080-0832-1962-60050	6,023	985.89	5,305	2,386.14
Employer WSIB	50-080-0832-1962-60055	615	231.63	1,374	692.05
Materials	50-080-0832-1962-71471	12,000	1,215.63	12,000	7,942.65
Contracted Works	50-080-0832-1962-71523	14,000	54.84	14,000	1,752.95
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	910.62	22,000	3,652.07
		123,788	14,411.23	124,398	49,663.68
					-
Water Meter Maintenance					-
Hourly Full Time	50-080-0832-1963-60010	4,500	2,426.08	4,500	693.10
Overtime	50-080-0832-1963-60013		-		-
Employer CPP	50-080-0832-1963-60025	205	132.82	225	41.91
Employer EI	50-080-0832-1963-60030	73	51.62	76	16.12
Employer OMERS	50-080-0832-1963-60035	445	240.66	467	73.19
Employer EHT	50-080-0832-1963-60040	91	52.25	95	15.89
Employer Benefits	50-080-0832-1963-60050	532	552.53	469	195.82
Employer WSIB	50-080-0832-1963-60055	51	62.17	113	18.96
Materials	50-080-0832-1963-71471	7,500	16,161.74	30,000	-
Contracted Works	50-080-0832-1963-71523	11,874	4,945.06	11,874	2,870.64
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	350.00	1,725	-
		26,996	24,974.93	49,544	3,925.63
Water Distribution System Maintenance					
Hourly Full Time	50-080-0832-1964-60010	92,729	74,361.33	92,729	75,704.70
Overtime	50-080-0832-1964-60013	8,000	1,984.42	8,000	2,025.17
Hourly Part Time	50-080-0832-1964-60020	9,820	-	9,820	4,225.54
Employer CPP	50-080-0832-1964-60025	4,668	4,108.70	5,121	4,412.42
Employer EI	50-080-0832-1964-60030	1,670	1,636.68	1,727	1,716.18
Employer OMERS	50-080-0832-1964-60035	9,172	7,502.72	9,615	7,349.99
Employer EHT	50-080-0832-1964-60040	2,066	1,615.54	2,167	1,674.82

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Employer Benefits	50-080-0832-1964-60050	10,962	9,224.96	9,655	8,053.82
Employer WSIB	50-080-0832-1964-60055	1,155	1,913.74	2,579	1,992.96
Materials	50-080-0832-1964-71471	35,000	16,696.52	35,000	17,869.74
Contracted Works	50-080-0832-1964-71523	35,000	13,549.24	35,000	2,406.56
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	14,271.86	35,000	13,742.44
		245,242	146,865.71	246,413	141,174.34
Total Waterworks General		2,157,081	417,361.27	2,059,847	429,523.70
Water Treatment Plant					
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(1,384.96)	(8,000)	(3,453.66)
Hourly Full Time	50-080-0831-1101-60010	206,452	106,424.53	206,452	99,807.93
Overtime	50-080-0831-1101-60013	4,000	1,301.65	4,000	1,339.04
Hourly Part Time	50-080-0831-1101-60020	-	-	-	-
Employer CPP	50-080-0831-1101-60025	9,397	5,472.95	10,309	5,105.85
Employer EI	50-080-0831-1101-60030	3,362	2,167.35	3,476	1,945.64
Employer OMERS	50-080-0831-1101-60035	20,420	10,162.07	21,407	7,956.61
Employer EHT	50-080-0831-1101-60040	4,160	2,141.52	4,363	1,723.71
Employer Benefits	50-080-0831-1101-60050	24,406	10,720.96	21,495	8,676.53
Employer WSIB	50-080-0831-1101-60055	2,325	2,547.82	5,191	2,270.83
Equipment Rentals - Owned	50-080-0831-1101-71540	2,000	212.50	2,000	3,237.50
Communications	50-080-0831-1200-71251	7,740	2,298.30	5,000	2,827.30
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	5,929.55	25,000	4,377.93
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	28,880	12,682.85	28,880	11,935.33
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,200	-
Electrical Power	50-080-0831-1240-71420	78,940	31,365.78	80,440	27,771.89
Water & Sewer	50-080-0831-1240-71421	1,297	483.00	1,332	492.40
Taxes	50-080-0831-1240-71425	38,162	-	45,603	-
Chlorine	50-080-0831-1400-71434	19,500	6,932.62	20,750	7,153.08
Soda Ash	50-080-0831-1400-71435	48,300	19,887.76	48,500	19,414.96
Aluminium Sulphate	50-080-0831-1400-71436	49,500	21,972.76	50,900	14,505.98

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		2020 OPERATING FORECAST	Actual to June 30, 2020	2021 OPERATING FORECAST	Actual to June 30, 2021
	NEW G/L ACCOUNT				
Fluorides	50-080-0831-1400-71437	10,000	5,838.99	10,100	3,531.19
Miscellaneous Chemicals	50-080-0831-1400-71438	13,000	1,993.17	13,000	9,791.43
Materials	50-080-0831-1400-71471	20,000	7,283.28	20,000	4,474.02
Contracted Services	50-080-0831-1500-71523	36,355	20,895.68	75,355	12,592.90
		645,696	278,715.09	705,253	250,932.05
Total Water Treatment Plant		634,696	277,330.13	697,253	247,478.39
					-
Water Storage Facility			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	3,716.73	7,500	5,048.47
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	341	197.67	371	269.39
Employer EI	50-080-0831-1965-60030	122	78.72	126	102.83
Employer OMERS	50-080-0831-1965-60035	742	369.66	778	454.75
Employer EHT	50-080-0831-1965-60040	151	77.10	159	100.91
Employer Benefits	50-080-0831-1965-60050	887	390.92	781	490.50
Employer WSIB	50-080-0831-1965-60055	84	91.71	189	120.07
Equipment Rentals - Own	50-080-0831-1965-71540	1,700	1,000.00	1,700	637.50
Communications	50-080-0831-1965-71251	2,180	309.70	2,180	371.57
Natural Gas	50-080-0831-1965-71416	11,760	6,704.37	11,760	827.22
Electrical Power	50-080-0831-1965-71420	3,633	1,969.62	3,706	1,556.75
Taxes	50-080-0831-1965-71425	86,394	-	88,122	-
Materials	50-080-0831-1965-71471	500	-	500	-
Contracted Works	50-080-0831-1965-71523	10,500	2,179.57	10,500	1,391.90
Equipment Rentals Other			-		-
Total Water Storage Facility		127,494	17,085.77	129,372	11,371.86
Total Expenditures		2,930,271	713,162.13	2,894,472	691,827.61
TOTAL WATER FUND (Surplus)/Deficit		-	(663,411.89)	-	(741,494.71)