

2020 DRAFT WATER FUND BUDGET

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
REVENUE					
Expense Recovery	50-080-0832-0330-40589		-		(4,967.14)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(1,365.50)	(9,277)	(1,457.70)
Private Work Charges	50-080-0832-0330-40595		-		-
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	-	(65)	(57.52)
Expense Recovery	50-080-0832-0430-40589		-		(764.62)
Private Work Charges	50-080-0832-0430-40595	(8,000)	(5,968.18)	(8,000)	(1,781.30)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(647.10)	(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)	(3,875.88)	(8,000)	(2,355.74)
Sale of Water	50-080-0832-0430-40685	(2,771,985)	(903,448.63)	(2,854,247)	(880,746.44)
Special Water Rates	50-080-0832-0430-40687		-		(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)	(6,012.30)	(17,982)	(5,272.62)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		(2,837,009)	(922,880.77)	(2,919,271)	(910,690)
Water Works General					
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		169.14		293.14
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	107,266	33,972.92	106,908	36,567.07
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,369	741.85	3,370	849.10
Canada Pension Plan	50-080-0832-1101-60025	3,684	1,753.90	3,291	1,851.87
Employment Insurance	50-080-0832-1101-60030	1,403	734.93	1,212	728.02
Dental, Vision, Extended Health			-		-

2020 DRAFT WATER FUND BUDGET

		2019 OPERATING	Actual to May 31,	2020 OPERATING	Actual to May 31,
	NEW G/L ACCOUNT	FORECAST	2019	FORECAST	2020
OMERS	50-080-0832-1101-60035	11,654	3,761.84	10,344	3,885.17
Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	2,174	698.62	1,974	713.64
Employer Benefits	50-080-0832-1101-60050	10,044	3,433.98	8,505	2,688.04
Summer Staff & Part-time Staff	50-080-0832-1101-60020	3,407	-	1,838	-
Accounting/Allocated Admin	50-080-0832-1200-71221	206,878	-	211,016	52,753.56
Communications	50-080-0832-1200-71251	3,200	560.08	3,200	786.90
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	-	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	58.23	2,000	3.01
Office Supplies	50-080-0832-1400-71410	1,000	-	1,000	139.30
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		-		377.79
Annual Software Support	50-080-0832-1500-71501	1,404	-	1,404	-
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	-	3,800	4,354.32
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	7,085.13	13,432	6,862.77
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	17,991.41	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	103,025.26	1,761,055	164,910
Water Service Connections					
Hourly Full Time	50-080-0832-1962-60010	50,000	23,263.24	50,950	7,774.72
Overtime	50-080-0832-1962-60013	5,000	1,994.36	5,000	59.90

2020 DRAFT WATER FUND BUDGET

		2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
	NEW G/L ACCOUNT				
Hourly Part Time	50-080-0832-1962-60020	3,614	139.19	3,683	-
Employer CPP	50-080-0832-1962-60025	2,342	1,268.62	2,487	427.19
Employer EI	50-080-0832-1962-60030	889	534.08	890	168.86
Employer OMERS	50-080-0832-1962-60035	5,085	2,411.60	5,039	797.79
Employer EHT	50-080-0832-1962-60040	1,099	514.95	1,101	167.47
Employer Benefits	50-080-0832-1962-60050	5,929	3,315.78	6,023	930.98
Employer WSIB	50-080-0832-1962-60055	614	545.91	615	199.28
Materials	50-080-0832-1962-71471	12,000	6,530.00	12,000	833.27
Contracted Works	50-080-0832-1962-71523	14,000	2,662.00	14,000	30.53
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	11,214.67	22,000	114.10
		122,572	54,394.40	123,788	11,504
			-		
Water Meter Maintenance			-		
Hourly Full Time	50-080-0832-1963-60010	4,500	2,999.55	4,500	2,426.08
Overtime	50-080-0832-1963-60013		-		-
Employer CPP	50-080-0832-1963-60025	197	151.94	205	132.82
Employer EI	50-080-0832-1963-60030	75	65.11	73	51.62
Employer OMERS	50-080-0832-1963-60035	458	296.67	445	240.66
Employer EHT	50-080-0832-1963-60040	92	61.67	91	52.25
Employer Benefits	50-080-0832-1963-60050	534	83.47	532	552.53
Employer WSIB	50-080-0832-1963-60055	52	34.49	51	62.17
Materials	50-080-0832-1963-71471	7,500	1,780.92	7,500	13,911.42
Contracted Works	50-080-0832-1963-71523	11,874	3,401.39	11,874	2,301.92
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	750.00	1,725	100.00
		27,007	9,625.21	26,996	19,831
Water Distribution System Maintenance					
Hourly Full Time	50-080-0832-1964-60010	91,000	46,326.93	92,729	61,662.77
Overtime	50-080-0832-1964-60013	8,000	1,368.09	8,000	1,607.80
Hourly Part Time	50-080-0832-1964-60020	9,637	418.59	9,820	-
Employer CPP	50-080-0832-1964-60025	4,396	2,446.10	4,668	3,368.31
Employer EI	50-080-0832-1964-60030	1,668	1,027.72	1,670	1,340.44
Employer OMERS	50-080-0832-1964-60035	9,254	4,568.40	9,172	6,156.23

2020 DRAFT WATER FUND BUDGET

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
Employer EHT	50-080-0832-1964-60040	2,063	994.72	2,066	1,324.87
Employer Benefits	50-080-0832-1964-60050	10,792	6,157.80	10,962	7,653.52
Employer WSIB	50-080-0832-1964-60055	1,153	1,102.56	1,155	1,567.88
Materials	50-080-0832-1964-71471	35,000	13,067.63	35,000	13,526.02
Contracted Works	50-080-0832-1964-71523	35,000	4,885.23	35,000	12,628.88
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	24,501.15	35,000	1,557.01
		242,963	106,864.92	245,242	112,394
Total Waterworks General		2,094,474	273,909.79	2,157,081	308,639
Water Treatment Plant					
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(1,243.34)	(11,000)	(1,384.96)
Hourly Full Time	50-080-0831-1101-60010	202,603	84,858.40	206,452	90,864.42
Overtime	50-080-0831-1101-60013	4,000	1,101.20	4,000	1,041.24
Hourly Part Time	50-080-0831-1101-60020		173.99		-
Employer CPP	50-080-0831-1101-60025	8,851	4,374.63	9,397	4,621.52
Employer EI	50-080-0831-1101-60030	3,359	1,840.53	3,362	1,830.86
Employer OMERS	50-080-0831-1101-60035	20,604	5,880.99	20,420	8,556.19
Employer EHT	50-080-0831-1101-60040	4,153	1,750.33	4,160	1,806.88
Employer Benefits	50-080-0831-1101-60050	24,026	10,563.27	24,406	8,384.27
Employer WSIB	50-080-0831-1101-60055	2,321	993.74	2,325	2,149.69
Equipment Rentals - Owned	50-080-0831-1101-71540	2,200	1,350.00	2,000	12.50
Communications	50-080-0831-1200-71251	7,740	2,213.85	7,740	1,472.89

2020 DRAFT WATER FUND BUDGET

		2019 OPERATING	Actual to May 31,	2020 OPERATING	Actual to May 31,
	NEW G/L ACCOUNT	FORECAST	2019	FORECAST	2020
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	9,257.84	16,000	4,112.93
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	29,469	13,435.40	28,880	10,285.75
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,000	-
Electrical Power	50-080-0831-1240-71420	78,940	27,866.42	78,940	22,894.63
Water & Sewer	50-080-0831-1240-71421	1,257	468.60	1,297	483.00
Taxes	50-080-0831-1240-71425	45,100	-	38,162	-
Chlorine	50-080-0831-1400-71434	17,700	6,246.33	19,500	15,327.82
Soda Ash	50-080-0831-1400-71435	42,000	-	48,300	17,467.42
Aluminium Sulphate	50-080-0831-1400-71436	40,000	10,654.30	49,500	21,972.76
Fluorides	50-080-0831-1400-71437	15,000	7,319.22	10,000	5,838.99
Miscellaneous Chemicals	50-080-0831-1400-71438	12,000	604.46	13,000	-
Materials	50-080-0831-1400-71471	20,000	4,722.30	20,000	5,914.47
Contracted Services	50-080-0831-1500-71523	36,355	6,454.64	36,355	12,999.03
		635,178	202,130.44	645,696	238,037
Total Water Treatment Plant		624,178	200,887.10	634,696	236,652
			-		
Water Storage Facility			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	3,135.01	7,500	3,200.49
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	328	152.86	341	174.63
Employer EI	50-080-0831-1965-60030	124	64.61	122	69.48
Employer OMERS	50-080-0831-1965-60035	763	13.53	742	325.61
Employer EHT	50-080-0831-1965-60040	154	61.46	151	68.05
Employer Benefits	50-080-0831-1965-60050	889	362.51	887	347.01
Employer WSIB	50-080-0831-1965-60055	86	34.38	84	80.94
Equipment Rentals - Own	50-080-0831-1965-71540	2,000	125.00	1,700	-
Communications	50-080-0831-1965-71251	2,180	738.02	2,180	185.82
Natural Gas	50-080-0831-1965-71416	12,000	7,779.77	11,760	6,581.39
Electrical Power	50-080-0831-1965-71420	3,633	1,710.33	3,633	1,440.06
Taxes	50-080-0831-1965-71425	84,700	-	86,394	-
Materials	50-080-0831-1965-71471	500	9.43	500	-

2020 DRAFT WATER FUND BUDGET

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020
Contracted Works	50-080-0831-1965-71523	2,500	242.98	10,500	708.08
Equipment Rentals Other			-		-
<i>Total Water Storage Facility</i>		118,357	14,429.89	127,494	13,182
Total Expenditures		2,848,009	490,470.12	2,930,271	559,858
TOTAL WATER FUND (Surplus)/Deficit		-	(433,653.99)	-	(352,218)