

**2020 DRAFT SEWER FUND BUDGET**

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to August 31, 2019	2020 OPERATING FORECAST	Actual to April 30, 2020	Actual to May 31, 2020	Actual to June 30, 2020	Actual to July 31, 2020	Actual to August 31, 2020
<b>REVENUES</b>									
Private Work Charges	40-080-0811-0330-40595		(8,826.86)		(2,693.90)	(2,693.90)	(2,693.90)	(2,693.90)	(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)	(5,487.14)	(19,000)	(1,108.55)	(1,416.65)	(1,416.65)	(1,416.65)	(1,299.25)
New Connection Charges	40-080-0811-0430-40619	(8,500)	(1,000.00)	(8,500)	-	-	-	-	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(6,031.04)	(7,000)	(1,819.50)	(2,181.21)	(3,178.61)	(3,576.27)	(4,576.69)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,569,445)	(1,704,012.46)	(2,693,701)	(446,974.69)	(816,247.01)	(1,236,901.98)	(1,236,408.02)	(1,680,519.10)
Expense Recoveries	40-080-0812-0430-40589		-		-	-	-	-	-
<b>Total Revenues</b>		<b>(2,603,945)</b>	<b>(1,725,357.50)</b>	<b>(2,728,201)</b>	<b>(452,596.64)</b>	<b>(822,538.77)</b>	<b>(1,244,191.14)</b>	<b>(1,244,094.84)</b>	<b>(1,689,088.94)</b>
<b>EXPENDITURES</b>									
<b>Administration</b>									
Distributed Salaries/Wages			-		-	-	-	-	-
Distributed Benefits			-		-	-	-	-	-
Hourly Full Time	40-080-0811-1101-60010	79,323	37,210.65	78,345	15,770.31	23,031.54	27,877.19	34,161.86	38,046.56
Overtime	40-080-0811-1101-60013		222.37		12.27	283.59	283.59	310.36	310.36
Hourly Part Time	40-080-0811-1101-60020	2,272	-	2,308	-	-	-	-	-
Employer CPP	40-080-0811-1101-60025	2,776	1,785.13	2,865	865.72	1,250.04	1,501.07	1,815.15	1,899.49
Employer EI	40-080-0811-1101-60030	1,061	725.88	1,057	342.02	494.74	588.60	700.17	721.73
Employer OMERS	40-080-0811-1101-60035	8,518	4,413.87	8,613	1,834.16	2,642.26	3,182.92	4,008.36	4,560.42
Employer EHT	40-080-0811-1101-60040	1,600	809.42	1,620	334.67	483.97	582.91	735.47	837.66
Employer Benefits	40-080-0811-1101-60050	7,723	4,066.03	7,901	1,558.65	2,077.96	2,597.42	3,116.88	3,637.87
Employer WSIB	40-080-0811-1101-60055	2,433	904.62	2,474	398.18	575.81	693.52	875.01	996.60
Allocated Admin	40-080-0811-1200-71221	163,116	81,560.00	166,378	-	41,594.94	83,189.88	83,189.88	83,189.88
Postage, Freight, Courier	40-080-0811-1200-71252	11,673	-	11,673	-	-	-	-	-
Legal	40-080-0811-1200-71253	10,000	-	10,000	9,328.76	9,328.76	9,328.76	9,328.76	9,328.76
Memberships	40-080-0811-1200-71260		-		-	-	-	-	-
Write Offs	40-080-0811-1210-74515		-		-	-	-	-	-
Debenture - Interest	40-080-0811-1300-71301		-		-	-	-	-	-
Debenture - Principal	40-080-0811-1300-71311		-		-	-	-	-	-
Office Supplies	40-080-0811-1400-71410	750	-	750	-	-	-	-	-
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	3,874.84	3,800	2,265.93	2,265.93	2,265.93	4,311.52	4,311.52
GIS Material	40-080-0811-1500-71507	6,716	3,984.86	6,716	3,260.28	3,431.39	3,613.92	3,774.19	3,774.19
Contracted Works	40-080-0811-1500-71523	500	-	500	518.19	518.19	518.19	518.19	518.19
Conferences & Courses	40-080-0811-1500-71531	5,000	1,347.50	5,000	1,017.60	1,017.60	1,017.60	1,017.60	1,017.60

**2020 DRAFT SEWER FUND BUDGET**

		2019 OPERATING	Actual to August	2020 OPERATING	Actual to April 30,	Actual to May 31,	Actual to June 30,	Actual to July 31,	Actual to August 31,
	NEW G/L ACCOUNT	FORECAST	31, 2019	FORECAST	2020	2020	2020	2020	2020
Insurance	40-080-0811-1500-71580	28,293	23,499.42	28,285	23,405.20	23,405.20	23,405.20	23,405.20	23,405.20
Insurance Deductible	40-080-0811-1500-71581	10,000	1,162.50	10,000	-	-	-	-	-
Advertising & Public Notices	40-080-0811-1500-71591	500	-	500	-	-	-	-	-
Contributions to Capital	40-080-0811-1510-75350	1,183,780	-	1,359,475	-	-	-	-	-
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>1,544,434</b>	<b>165,567.09</b>	<b>1,722,860</b>	<b>60,911.94</b>	<b>112,401.92</b>	<b>160,646.70</b>	<b>171,268.60</b>	<b>176,556.03</b>
<b>Sewer Mains</b>									
Distributed Salaries/Wages									
Distributed Benefits									
Hourly Full Time	40-080-0811-1711-60010	48,220	9,856.05	49,136	2,854.26	3,570.89	3,867.60	4,258.98	7,230.94
Overtime	40-080-0811-1711-60013	1,500	228.03	1,500	101.93	279.80	399.56	579.99	743.07
Hourly Part Time	40-080-0811-1711-60020	2,108	212.31	2,148	-	-	-	-	-
Employer CPP	40-080-0811-1711-60025	2,198	544.15	2,334	153.69	199.70	221.78	251.11	433.08
Employer EI	40-080-0811-1711-60030	834	229.74	835	59.99	78.50	87.26	98.68	170.88
Employer OMERS	40-080-0811-1711-60035	4,904	1,020.89	4,860	280.02	368.33	408.64	461.91	784.79
Employer EHT	40-080-0811-1711-60040	1,032	221.45	1,033	60.61	78.67	87.33	98.92	170.63
Employer Benefits	40-080-0811-1711-60050	5,718	1,663.77	5,809	414.63	425.27	525.77	603.05	1,067.85
Employer WSIB	40-080-0811-1711-60055	577	275.04	578	72.10	93.59	103.89	117.66	202.93
Materials	40-080-0811-1711-71471	10,000	6,252.11	10,000	865.78	3,077.67	3,077.67	4,324.84	5,038.05
Contracted Service	40-080-0811-1711-71523	125,000	59,811.38	125,000	51.12	110.97	257.62	3,704.09	58,481.28
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	6,016.06	36,000	427.16	427.16	427.16	1,824.98	3,987.52
		<b>238,091</b>	<b>86,330.98</b>	<b>239,233</b>	<b>5,341.29</b>	<b>8,710.55</b>	<b>9,464.28</b>	<b>16,324.21</b>	<b>78,311.02</b>
<b>Service Connections</b>									
Distributed Salaries/Wages			-						
Distributed Benefits			-						
Hourly Full Time	40-080-0811-1712-60010	40,000	23,244.99	40,760	4,465.45	5,595.03	6,958.08	8,167.00	9,744.40
Overtime	40-080-0811-1712-60013	5,000	2,803.12	5,000	658.02	664.85	719.51	719.51	739.48
Hourly Part Time	40-080-0811-1712-60020	2,710	1,740.35	2,761	-	-	-	-	-
Employer CPP	40-080-0811-1712-60025	1,866	1,384.19	1,981	280.02	339.93	406.77	469.96	557.68
Employer EI	40-080-0811-1712-60030	708	589.45	709	111.19	135.03	161.56	186.88	221.99
Employer OMERS	40-080-0811-1712-60035	4,068	2,511.14	4,031	522.86	638.04	763.99	885.90	1,056.11
Employer EHT	40-080-0811-1712-60040	875	562.95	877	110.21	133.70	160.03	184.83	219.23
Employer Benefits	40-080-0811-1712-60050	4,744	2,300.07	4,819	501.52	586.63	716.44	790.83	965.43
Employer WSIB	40-080-0811-1712-60055	489	710.51	490	131.06	159.02	190.35	219.85	260.77
Materials	40-080-0811-1712-71471	6,500	8,104.88	6,500	1,007.83	1,154.07	1,177.91	1,177.91	1,191.63
Contracted Services	40-080-0811-1712-71523	12,000	685.88	12,000	1,138.86	1,138.86	1,303.56	3,998.98	3,998.98

**2020 DRAFT SEWER FUND BUDGET**

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to August 31, 2019	2020 OPERATING FORECAST	Actual to April 30, 2020	Actual to May 31, 2020	Actual to June 30, 2020	Actual to July 31, 2020	Actual to August 31, 2020
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	9,728.18	15,000	75.00	75.00	75.00	2,451.16	1,898.94
		<b>93,960</b>	<b>54,365.71</b>	<b>94,928</b>	<b>9,002.02</b>	<b>10,620.16</b>	<b>12,633.20</b>	<b>19,252.81</b>	<b>20,854.64</b>
<b>Sewage Treatment Plant</b>									
Hourly Full Time	40-080-0812-1101-60010	2,500	185.78	2,500	-	-	-	55.22	55.22
Overtime	40-080-0812-1101-60013		-		-	-	-	-	-
Hourly Part Time	40-080-0812-1101-60020		-		-	-	-	-	-
Employer CPP	40-080-0812-1101-60025	109	9.07	114	-	-	-	4.43	4.43
Employer EI	40-080-0812-1101-60030	41	3.89	41	-	-	-	1.77	1.77
Employer OMERS	40-080-0812-1101-60035	254	18.13	247	-	-	-	7.56	7.56
Employer EHT	40-080-0812-1101-60040	51	3.67	50	-	-	-	1.74	1.74
Employer Benefits	40-080-0812-1101-60050	296	-	296	-	-	-	21.97	21.97
Employer WSIB	40-080-0812-1101-60055	29	5.88	28	-	-	-	2.07	2.07
Equipment Rentals - Own	40-080-0812-1101-71540	500	-	500	343.95	343.95	343.95	343.95	415.15
Natural Gas	40-080-0812-1240-71416	21,922	9,426.33	21,484	7,881.17	8,974.22	9,799.28	10,052.70	10,190.44
Electrical Power	40-080-0812-1240-71420	161,745	71,411.08	95,000	24,866.16	37,605.56	51,384.42	61,416.53	61,416.53
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	501	-	-	-	-	-
Taxes	40-080-0812-1240-71425	36,300	-	37,026	-	-	-	-	-
Materials	40-080-0812-1400-71471	2,000	1,276.63	2,000	18.68	18.68	18.68	18.68	18.68
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	501,212	333,916.39	511,393	90,147.78	175,512.71	262,452.37	305,030.71	306,593.49
		<b>727,460</b>	<b>416,256.85</b>	<b>671,180</b>	<b>123,257.74</b>	<b>222,455.12</b>	<b>323,998.70</b>	<b>376,957.33</b>	<b>378,729.05</b>
<b>Total Expenditures</b>		<b>2,603,945</b>	<b>722,520.63</b>	<b>2,728,201</b>	<b>198,512.99</b>	<b>354,187.75</b>	<b>506,742.88</b>	<b>583,802.95</b>	<b>654,450.74</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(1,002,836.87)</b>	<b>-</b>	<b>(254,083.65)</b>	<b>(468,351.02)</b>	<b>(737,448.26)</b>	<b>(660,291.89)</b>	<b>(1,034,638.20)</b>