

2020 DRAFT WATER 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
REVENUE									
Expense Recovery	50-080-0832-0330-40589		-		(1,723.25)	(4,967.14)	(4,967.14)	(4,967.14)	(4,967.14)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,084.80)	(9,277)	(1,166.16)	(1,457.70)	(8,649.24)	(8,940.78)	(9,232.32)
Private Work Charges	50-080-0832-0330-40595		-		-	-	-	-	-
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(230.08)	(65)	-	(57.52)	(115.04)	(115.04)	(115.04)
Expense Recovery	50-080-0832-0430-40589		-		(764.62)	(764.62)	(764.62)	(764.62)	(764.62)
Private Work Charges	50-080-0832-0430-40595	(8,000)	(7,087.78)	(8,000)	(1,638.50)	(1,781.30)	(1,781.30)	(1,971.70)	(1,924.10)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(1,703.90)	(1,200)	(2,268.20)	(2,268.20)	(2,268.20)	(2,268.20)	(2,268.20)
New Connection Charges	50-080-0832-0430-40619	(15,000)	(1,000.00)	(15,000)	921.56	921.56	921.56	921.56	921.56
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(5,895.09)	(8,000)	(1,964.90)	(2,355.74)	(3,488.81)	(3,909.42)	(5,029.35)
Sale of Water	50-080-0832-0430-40685	(2,771,985)	(1,837,808.56)	(2,854,247)	(482,465.63)	(880,746.44)	(1,334,710.81)	(1,334,181.33)	(1,812,310.99)
Special Water Rates	50-080-0832-0430-40687		(82.65)		(7.50)	(7.50)	(7.50)	(7.50)	(7.50)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(563.18)	(5,500)	(2,262.75)	(11,933.21)	(11,933.21)	(11,933.21)	(11,933.21)
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(12,197.45)	(17,982)	(2,297.04)	(5,272.62)	(8,397.52)	(8,397.52)	(11,532.02)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-	-	-	-	-
		(2,837,009)	(1,875,653.49)	(2,919,271)	(495,636.99)	(910,690.43)	(1,376,161.83)	(1,376,534.90)	(1,859,162.93)
Water Works General									
EXPENDITURES									
Administration									
Distributed Salaries/Wages			-		-	-	-	-	-
Distributed Benefits			-		-	-	-	-	-
Overtime & Lieu Time	50-080-0832-1101-60013		281.03		21.83	293.14	293.14	319.90	319.90
Paid Leave			-		-	-	-	-	-
Vac, Floaters, Stats, Holidays			-		-	-	-	-	-
Hourly Full Time	50-080-0832-1101-60010	107,266	54,124.81	106,908	25,974.78	36,567.07	44,056.32	54,360.04	59,953.09
Disability ST/LTD			-		-	-	-	-	-
WSIB	50-080-0832-1101-60055	3,369	1,212.67	3,370	601.67	849.10	1,024.40	1,318.51	1,495.22
Canada Pension Plan	50-080-0832-1101-60025	3,684	2,536.45	3,291	1,315.50	1,851.87	2,224.80	2,723.88	2,854.29
Employment Insurance	50-080-0832-1101-60030	1,403	1,033.17	1,212	515.53	728.02	865.49	1,047.07	1,081.40
Dental, Vision, Extended Health			-		-	-	-	-	-
OMERS	50-080-0832-1101-60035	11,654	6,168.14	10,344	2,753.09	3,885.17	4,688.49	6,021.46	6,826.84
Life Insurance			-		-	-	-	-	-
Employer Health Tax	50-080-0832-1101-60040	2,174	1,141.86	1,974	505.67	713.64	860.98	1,108.16	1,256.72
Employer Benefits	50-080-0832-1101-60050	10,044	5,432.84	8,505	2,025.35	2,688.04	3,350.89	4,170.48	5,007.29
Summer Staff & Part-time Staff	50-080-0832-1101-60020	3,407	-	1,838	-	-	-	-	-
Accounting/Allocated Admin	50-080-0832-1200-71221	206,878	103,440.00	211,016	-	52,753.56	105,507.12	105,507.12	105,507.12
Communications	50-080-0832-1200-71251	3,200	880.63	3,200	456.76	786.90	1,000.21	1,210.61	1,826.02
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	9,328.77	9,328.77	9,328.77	9,328.77
Memberships	50-080-0832-1200-71260	1,000	-	1,000	-	-	-	-	-
Write-Offs	50-080-0832-1210-74515	2,000	58.08	2,000	3.01	3.01	3.01	3.01	3.01
Office Supplies	50-080-0832-1400-71410	1,000	34.35	1,000	139.30	139.30	139.30	321.45	321.45
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-	-	-	-	-
Rain Barrel Expenses	50-080-0832-1400-71443		269.85		323.82	377.79	431.76	431.76	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	4,354.32	4,354.32	6,789.43	8,854.43	8,854.43
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-	-	-	-	-
GIS Material	50-080-0832-1500-71507	13,432	8,319.21	13,432	6,520.55	6,862.77	7,227.82	7,548.36	7,548.36
Contracted Works	50-080-0832-1500-71523	1,000	1,190.59	1,000	609.76	609.76	609.76	609.76	609.76

2020 DRAFT WATER 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
Conference & Courses	50-080-0832-1500-71531	25,000	23,165.65	25,000	10,895.97	10,539.72	10,539.72	10,539.72	10,539.72
Insurance	50-080-0832-1500-71580	37,172	30,872.64	38,162	31,577.76	31,577.76	31,577.76	31,577.76	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 Replace	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	244,036.81	1,761,055	97,923.44	164,909.71	230,519.17	247,002.25	255,783.55
Water Service Connections									
Hourly Full Time	50-080-0832-1962-60010	50,000	47,790.59	50,950	6,754.43	7,774.72	9,138.35	10,203.63	15,894.67
Overtime	50-080-0832-1962-60013	5,000	3,783.01	5,000	-	59.90	59.90	59.90	184.46
Hourly Part Time	50-080-0832-1962-60020	3,614	4,063.43	3,683	-	-	-	-	-
Employer CPP	50-080-0832-1962-60025	2,342	2,777.88	2,487	370.07	427.19	496.22	554.72	855.70
Employer EI	50-080-0832-1962-60030	889	1,181.37	890	145.99	168.86	196.14	219.67	340.68
Employer OMERS	50-080-0832-1962-60035	5,085	4,900.52	5,039	687.74	797.79	927.36	1,040.70	1,600.17
Employer EHT	50-080-0832-1962-60040	1,099	1,132.49	1,101	145.09	167.47	194.65	217.56	336.20
Employer Benefits	50-080-0832-1962-60050	5,929	5,951.31	6,023	845.53	930.98	985.89	1,037.40	1,114.76
Employer WSIB	50-080-0832-1962-60055	614	1,346.66	615	172.65	199.28	231.63	258.91	400.04
Materials	50-080-0832-1962-71471	12,000	14,552.92	12,000	651.61	833.27	1,177.41	1,296.01	2,127.88
Contracted Works	50-080-0832-1962-71523	14,000	3,135.21	14,000	-	30.53	54.84	896.75	896.75
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	23,911.72	22,000	114.10	114.10	114.10	935.62	3,080.38
		122,572	114,527.11	123,788	9,887.21	11,504.09	13,576.49	16,720.87	26,831.69
Water Meter Maintenance									
Hourly Full Time	50-080-0832-1963-60010	4,500	3,337.36	4,500	2,279.01	2,426.08	2,426.08	3,045.16	3,045.16
Overtime	50-080-0832-1963-60013		-		-	-	-	-	-
Employer CPP	50-080-0832-1963-60025	197	166.63	205	124.95	132.82	132.82	168.39	168.39
Employer EI	50-080-0832-1963-60030	75	71.20	73	48.45	51.62	51.62	65.80	65.80
Employer OMERS	50-080-0832-1963-60035	458	323.27	445	226.30	240.66	240.66	305.65	305.65
Employer EHT	50-080-0832-1963-60040	92	67.64	91	49.15	52.25	52.25	66.34	66.34
Employer Benefits	50-080-0832-1963-60050	534	151.25	532	552.48	552.53	552.53	627.22	627.22
Employer WSIB	50-080-0832-1963-60055	52	40.07	51	58.47	62.17	62.17	78.93	78.93
Materials	50-080-0832-1963-71471	7,500	1,780.92	7,500	13,911.42	13,911.42	16,161.74	16,161.74	16,161.74
Contracted Works	50-080-0832-1963-71523	11,874	5,929.63	11,874	2,301.92	2,301.92	3,845.06	5,726.08	8,351.36
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	850.00	1,725	100.00	100.00	100.00	350.00	400.00
		27,007	12,717.97	26,996	19,652.15	19,831.47	23,624.93	26,595.31	29,270.59
Water Distribution System Maintenance									
Hourly Full Time	50-080-0832-1964-60010	91,000	71,987.60	92,729	38,223.46	61,662.77	74,361.33	96,287.12	104,602.50
Overtime	50-080-0832-1964-60013	8,000	2,411.15	8,000	657.44	1,607.80	1,984.42	3,595.61	5,363.73
Hourly Part Time	50-080-0832-1964-60020	9,637	6,459.29	9,820	-	-	-	-	-
Employer CPP	50-080-0832-1964-60025	4,396	4,097.41	4,668	2,062.95	3,368.31	4,108.70	5,419.37	5,989.59
Employer EI	50-080-0832-1964-60030	1,668	1,736.35	1,670	819.23	1,340.44	1,636.68	2,158.69	2,383.58
Employer OMERS	50-080-0832-1964-60035	9,254	7,126.91	9,172	3,762.30	6,156.23	7,502.72	9,823.28	10,841.31
Employer EHT	50-080-0832-1964-60040	2,063	1,671.49	2,066	811.55	1,324.87	1,615.54	2,130.98	2,355.42
Employer Benefits	50-080-0832-1964-60050	10,792	8,339.88	10,962	5,573.19	7,653.52	9,224.96	11,287.64	12,622.32
Employer WSIB	50-080-0832-1964-60055	1,153	1,731.04	1,155	957.15	1,567.88	1,913.74	2,527.06	2,794.08
Materials	50-080-0832-1964-71471	35,000	15,941.12	35,000	11,779.69	13,526.02	16,607.53	31,554.91	33,236.09

2020 DRAFT WATER FUND BUDGET

		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
	NEW G/L ACCOUNT								
Contracted Works	50-080-0832-1964-71523	35,000	6,437.04	35,000	12,297.74	12,628.88	13,317.22	17,421.55	20,305.83
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	34,366.34	35,000	1,557.01	1,557.01	1,557.01	16,425.12	20,288.65
		242,963	162,305.62	245,242	78,501.71	112,393.73	133,829.85	198,631.33	220,783.10
Total Waterworks General		2,094,474	533,587.51	2,157,081	205,964.51	308,639.00	401,550.44	488,949.76	532,668.93
Water Treatment Plant									
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(3,321.51)	(11,000)	(117.14)	(1,384.96)	(1,384.96)	(2,778.36)	(4,227.10)
Hourly Full Time	50-080-0831-1101-60010	202,603	144,661.20	206,452	65,972.96	90,864.42	106,424.53	126,522.35	136,689.12
Overtime	50-080-0831-1101-60013	4,000	3,621.78	4,000	531.49	1,041.24	1,301.65	2,042.43	2,614.26
Hourly Part Time	50-080-0831-1101-60020		466.84		-	-	-	-	-
Employer CPP	50-080-0831-1101-60025	8,851	8,046.91	9,397	3,378.53	4,621.52	5,472.95	6,696.82	7,659.34
Employer EI	50-080-0831-1101-60030	3,359	3,402.73	3,362	1,337.64	1,830.86	2,167.35	2,660.13	3,044.78
Employer OMERS	50-080-0831-1101-60035	20,604	11,435.69	20,420	6,238.80	8,556.19	10,162.07	12,405.43	14,207.26
Employer EHT	50-080-0831-1101-60040	4,153	2,988.12	4,160	1,318.82	1,806.88	2,141.52	2,625.06	3,001.83
Employer Benefits	50-080-0831-1101-60050	24,026	16,886.66	24,406	6,449.32	8,384.27	10,720.96	12,659.21	14,770.81
Employer WSIB	50-080-0831-1101-60055	2,321	1,825.18	2,325	1,569.06	2,149.69	2,547.82	3,123.11	3,571.43
Equipment Rentals - Owned	50-080-0831-1101-71540	2,200	1,525.00	2,000	12.50	12.50	12.50	237.50	987.50
Communications	50-080-0831-1200-71251	7,740	4,353.75	7,740	1,006.76	1,472.89	1,832.17	2,298.30	2,764.63

2020 DRAFT WATER 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
NEW G/L ACCOUNT		FORECAST	31, 2019	FORECAST	2020	2020	2020	2020	31, 2020
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	12,825.02	16,000	3,295.24	4,112.93	4,308.50	6,225.96	6,380.23
Office Supplies	50-080-0831-1400-71410	500	-	500	-	-	-	-	-
Natural Gas	50-080-0831-1240-71416	29,469	14,910.54	28,880	8,038.93	10,285.75	12,682.85	12,682.85	13,253.35
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	15,196.72	22,894.63	31,365.78	37,710.65	37,710.65
Water & Sewer	50-080-0831-1240-71421	1,257	702.90	1,297	241.50	483.00	483.00	724.50	724.50
Taxes	50-080-0831-1240-71425	45,100	-	38,162	-	-	-	-	-
Chlorine	50-080-0831-1400-71434	17,700	17,312.80	19,500	-	15,327.82	6,932.62	6,932.62	7,579.81
Soda Ash	50-080-0831-1400-71435	42,000	16,262.66	48,300	-	17,467.42	19,887.76	19,887.76	19,887.76
Aluminium Sulphate	50-080-0831-1400-71436	40,000	23,766.78	49,500	8,018.80	21,972.76	21,972.76	27,557.72	27,557.72
Fluorides	50-080-0831-1400-71437	15,000	11,409.97	10,000	5,838.99	5,838.99	5,838.99	10,263.51	9,576.63
Miscellaneous Chemicals	50-080-0831-1400-71438	12,000	3,052.20	13,000	-	-	555.50	1,993.17	1,993.17
Materials	50-080-0831-1400-71471	20,000	8,603.68	20,000	4,713.43	5,914.47	6,569.35	7,444.07	7,640.29
Contracted Services	50-080-0831-1500-71523	36,355	15,587.11	36,355	9,022.16	12,999.03	19,332.91	21,192.49	24,388.44
		635,178	360,054.65	645,696	142,181.65	238,037.26	272,713.54	323,885.64	346,003.51
Total Water Treatment Plant		624,178	356,733.14	634,696	142,064.51	236,652.30	271,328.58	321,107.28	341,776.41
Water Storage Facility		-	-	-	-	-	-	-	-
Hourly Full Time	50-080-0831-1965-60010	7,500	4,874.21	7,500	2,485.10	3,200.49	3,716.73	4,126.78	4,744.20
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-	-	-	-	-
Employer CPP	50-080-0831-1965-60025	328	244.97	341	143.06	174.63	197.67	222.75	254.02
Employer EI	50-080-0831-1965-60030	124	103.69	122	56.81	69.48	78.72	88.73	101.25
Employer OMERS	50-080-0831-1965-60035	763	173.03	742	264.60	325.61	369.66	413.60	472.51
Employer EHT	50-080-0831-1965-60040	154	98.57	151	55.66	68.05	77.10	86.90	99.13
Employer Benefits	50-080-0831-1965-60050	889	520.68	887	307.52	347.01	390.92	434.88	469.48
Employer WSIB	50-080-0831-1965-60055	86	55.13	84	66.22	80.94	91.71	103.35	117.89
Equipment Rentals - Own	50-080-0831-1965-71540	2,000	275.00	1,700	-	-	-	1,025.00	1,125.00
Communications	50-080-0831-1965-71251	2,180	1,301.65	2,180	123.88	185.82	247.76	309.70	371.64
Natural Gas	50-080-0831-1965-71416	12,000	7,779.77	11,760	5,912.50	6,581.39	6,704.37	6,704.37	6,704.37
Electrical Power	50-080-0831-1965-71420	3,633	2,056.32	3,633	977.25	1,440.06	1,969.62	2,222.67	2,222.67
Taxes	50-080-0831-1965-71425	84,700	-	86,394	-	-	-	-	-
Materials	50-080-0831-1965-71471	500	341.04	500	-	-	-	-	-
Contracted Works	50-080-0831-1965-71523	2,500	1,133.64	10,500	255.88	708.08	2,179.57	2,179.57	2,745.74
Equipment Rentals Other			-		-	-	-	-	-
Total Water Storage Facility		118,357	18,957.70	127,494	10,648.48	13,181.56	16,023.83	17,918.30	19,427.90
Total Expenditures		2,848,009	912,599.86	2,930,271	358,794.64	559,857.82	690,287.81	830,753.70	898,100.34
TOTAL WATER FUND (Surplus)/Deficit		-	(966,375.14)	-	(136,959.49)	(352,217.57)	(687,258.98)	(548,559.56)	(965,289.69)