

## 2020 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>REVENUES</b>					
Private Work Charges	40-080-0811-0330-40595		(8,826.86)		(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)	(1,299.25)
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)	(6,263.75)	(7,000)	(5,009.17)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,569,445)	(1,702,194.02)	(2,693,701)	(1,680,926.48)
Expense Recoveries	40-080-0812-0430-40589		-		-
<b>Total Revenues</b>		<b>(2,603,945)</b>	<b>(1,723,771.77)</b>	<b>(2,728,201)</b>	<b>(1,689,928.80)</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	79,323	42,069.06	78,345	42,754.37
Overtime	40-080-0811-1101-60013		222.37		310.36
Hourly Part Time	40-080-0811-1101-60020	2,272	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,776	1,834.77	2,865	1,952.38
Employer EI	40-080-0811-1101-60030	1,061	747.38	1,057	743.29
Employer OMERS	40-080-0811-1101-60035	8,518	4,961.88	8,613	5,112.48
Employer EHT	40-080-0811-1101-60040	1,600	910.15	1,620	943.03
Employer Benefits	40-080-0811-1101-60050	7,723	4,588.92	7,901	4,158.86
Employer WSIB	40-080-0811-1101-60055	2,433	991.22	2,474	1,121.97
Allocated Admin	40-080-0811-1200-71221	163,116	122,340.00	166,378	124,784.82
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
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	-

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	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
Taxes	40-080-0811-1400-71425	4,400	35,621.57	4,400	35,987.76
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	4,311.52
GIS Material	40-080-0811-1500-71507	6,716	4,121.41	6,716	3,774.19
Contracted Works	40-080-0811-1500-71523	500	-	500	518.19
Conferences & Courses	40-080-0811-1500-71531	5,000	1,710.88	5,000	1,017.60
Insurance	40-080-0811-1500-71580	28,293	23,499.42	28,285	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>248,656.37</b>	<b>1,722,860</b>	<b>260,224.78</b>
<b>Sewer Mains</b>					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	48,220	10,535.83	49,136	8,043.93
Overtime	40-080-0811-1711-60013	1,500	306.37	1,500	924.94
Hourly Part Time	40-080-0811-1711-60020	2,108	212.31	2,148	-
Employer CPP	40-080-0811-1711-60025	2,198	606.62	2,334	479.59
Employer EI	40-080-0811-1711-60030	834	256.30	835	189.67
Employer OMERS	40-080-0811-1711-60035	4,904	1,137.85	4,860	864.82
Employer EHT	40-080-0811-1711-60040	1,032	246.91	1,033	189.64
Employer Benefits	40-080-0811-1711-60050	5,718	1,889.11	5,809	1,327.00
Employer WSIB	40-080-0811-1711-60055	577	315.48	578	225.56
Materials	40-080-0811-1711-71471	10,000	6,252.11	10,000	5,157.29
Contracted Service	40-080-0811-1711-71523	125,000	59,923.17	125,000	58,861.91
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	6,691.22	36,000	4,344.15
		<b>238,091</b>	<b>88,373.28</b>	<b>239,233</b>	<b>80,608.50</b>

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NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>Service Connections</b>					
Distributed Salaries/Wages			-		
Distributed Benefits			-		
Hourly Full Time	40-080-0811-1712-60010	40,000	25,115.85	40,760	10,909.62
Overtime	40-080-0811-1712-60013	5,000	3,444.41	5,000	739.48
Hourly Part Time	40-080-0811-1712-60020	2,710	1,758.04	2,761	-
Employer CPP	40-080-0811-1712-60025	1,866	1,512.56	1,981	629.36
Employer EI	40-080-0811-1712-60030	708	642.76	709	250.58
Employer OMERS	40-080-0811-1712-60035	4,068	2,753.34	4,031	1,194.13
Employer EHT	40-080-0811-1712-60040	875	615.14	877	247.35
Employer Benefits	40-080-0811-1712-60050	4,744	2,609.27	4,819	1,125.05
Employer WSIB	40-080-0811-1712-60055	489	781.39	490	294.23
Materials	40-080-0811-1712-71471	6,500	8,518.70	6,500	1,191.63
Contracted Services	40-080-0811-1712-71523	12,000	769.64	12,000	4,017.24
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	10,382.42	15,000	1,998.94
		<b>93,960</b>	<b>58,903.52</b>	<b>94,928</b>	<b>22,597.61</b>
<b>Emergency Measures</b>					
Salaries Full Time	40-080-0811-1720-60010		-		-
Overtime	40-080-0811-1720-60013		-		-
Hourly Full Time	40-080-0811-1720-60015		-		-
Hourly Part Time	40-080-0811-1720-60020		-		-
Employer CPP	40-080-0811-1720-60025		-		-
Employer EI	40-080-0811-1720-60030		-		-
Employer OMERS	40-080-0811-1720-60035		-		-
Employer EHT	40-080-0811-1720-60040		-		-
Employer Benefits	40-080-0811-1720-60050		-		-
Employer WSIB	40-080-0811-1720-60055		-		-
Materials	40-080-0811-1720-71471		-		-
Contracted Services	40-080-0811-1720-71523		-		-
Equipment Rentals - Own	40-080-0811-1720-71540		-		-
		-	-	-	-

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NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>Sewage Treatment Plant</b>					
Hourly Full Time	40-080-0812-1101-60010	2,500	185.78	2,500	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
Employer EI	40-080-0812-1101-60030	41	3.89	41	1.77
Employer OMERS	40-080-0812-1101-60035	254	18.13	247	7.56
Employer EHT	40-080-0812-1101-60040	51	3.67	50	1.74
Employer Benefits	40-080-0812-1101-60050	296	-	296	21.97
Employer WSIB	40-080-0812-1101-60055	29	5.88	28	2.07
Equipment Rentals - Own	40-080-0812-1101-71540	500	-	500	415.15
Natural Gas	40-080-0812-1240-71416	21,922	9,426.33	21,484	10,460.97
Electrical Power	40-080-0812-1240-71420	161,745	71,411.08	95,000	61,466.24
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	501	-
Taxes	40-080-0812-1240-71425	36,300	4,290.17	37,026	4,305.47
Materials	40-080-0812-1400-71471	2,000	1,276.63	2,000	37.25
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	501,212	377,174.75	511,393	389,866.40
		<b>727,460</b>	<b>463,805.38</b>	<b>671,180</b>	<b>466,646.24</b>
<b>Total Expenditures</b>		<b>2,603,945</b>	<b>859,738.55</b>	<b>2,728,201</b>	<b>830,077.13</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(864,033.22)</b>	<b>-</b>	<b>(859,851.67)</b>