


Town of Battleford 2021 Waterworks Financial Overview

Utility Revenues			
1161110020	Connection Fees		19,830.00
1161120000	Sale Of Water		973,502.04
1161130000	Sewer Service Charge		399,252.09
1161240010	Utilities-Custom Work		997.54
1161240020	Utility Other Revenue		25,546.88
1161240030	Infrastructure Fee		338,227.48
Subtotal			1,757,356.03
Utility Expenses			
1262500010	Salaries-Sewer		\$369,100.82
1262500020	Salaries - Water		\$136,042.87
1262500200	Utility Office Supp/Water Test		\$10,209.87
1262500270	License/Insurance/Audit		\$3,979.32
1262500300	Staff Travel/Conv/Workshops		\$9,385.42
1262500395	Engineering Services		\$0.00
1262500665	Mtc-Sewer Lines		\$7,167.77
1262500695	Mtc-Water Lines		\$45,480.66
1262500710	Fuel/Oil		\$0.00
1262500770	Water Parts & Remotes		\$4,368.02
1262500903	2006 Gmc 4X4		\$1,212.79
1262500904	2002 Gmc 1/2 Ton		\$73.54
1262500905	2013 Chev 3/4 Ton		\$187.64
1262500906	2017 Dodge 3/4 ton		\$869.37
1262500930	Portable Units		\$9,102.12
1262509900	Hydrants		\$28.67
1263000200	Office Supplies-Wtp		\$3,284.99
1263000400	Utilities-Electricity		\$47,922.08
1263000405	Utilities - Gas		\$14,278.78
1263000410	Utilities - Water		\$29,961.37
1263000420	Utilites-Telephone		\$4,229.49
1263000500	Supplies-Wtp		\$506.65
1263000600	Maintenance-Wtp		\$23,962.15
1263000740	Chemicals-Wtp		\$47,467.48
1264000400	Utilities-Electricity		\$39,670.57
1264000405	Utilities - Gas		\$1,012.18
1264000600	Mtc-Wells		\$4,384.59
1265000400	Utilities-Electricity		\$15,308.72
1265000405	Utilities - Gas		\$1,857.19
1265000420	Sewer Lifts Telephone		\$1,250.04
1265000600	Mtc-Sewer Lifts		\$10,619.43
1266000400	Utilities-Electricity		\$46,957.69
1266000405	Utilities - Gas		\$512.25
1266000600	Mtc-Sewage Lagoons		\$2,638.62
1266000740	Chemicals-Sewage Lagoons		\$2,134.56
1267000400	Utilities-Electricity		\$9,191.49
1267000405	Utilities - Gas		\$3,486.63

Utility Expenses			
1267000420	West Park Telephone		\$1,245.16
1267000600	Mtc-West Park		\$3,321.02
1268000850	Connection Costs		\$14,930.00
1378000299	Ut-Amort-Bldgs/Improvements		\$201,674.00
1378000399	Ut-Water-Amort-Machinery/Equip		\$34,477.00
1378000499	Ut-Water-Amort-Vehicles		\$7,934.00
1378000699	Ut-Water-Amort-Infrastructure		\$73,581.00
1378100299	Ut-Sewer-Amort-Bldgs/Improv		\$23,846.00
1378100699	Ut-Sewer-Amort-Infrastructure		\$92,685.00
Subtotal			1,361,539.01
Utility Surplus			395,817.02
Operating Ratio	<u>Revenue</u>	<u>1,757,356.03</u>	1.38
	Expenditures	1,361,539.01	
<p>Town of Battleford  Date <u>January 21, 2022</u></p> <p>Ashrafal (Ash) Alam - Chief Administrative Officer</p>			