

APPENDIX A

2024 UTILITY REVIEW

Accounts/Description	2024 (Budget)	2023*	2022	2021	2020	2019	2018	AVERAGE**
INCOME								
Landfill/Waste Collection Fees								
420-850-110 F&C-Landfill Fees	4,500	4,735	3,495	0	0	0	0	2,743
420-850-120 F&C-Waste Collection Fees	35,374	45,676	45,011	44,363	28,913	26,304	26,892	45,017
420-850-121 F&C-Waste Collection Fees Sep. Cust.	18,000	0	0	0	0	0	0	0
420-850-130 F&C-Recycling Fees	36,782	29,528	26,750	26,622	25,872	26,335	13,460	27,634
TOTAL WASTE/RECYCLE	94,656	79,939	75,256	70,986	54,785	52,639	40,352	75,393
Water								
440-110-100 Water-Water Sales	153,066	128,926	104,093	100,948	93,520	93,005	87,802	111,322
440-130-100 Water-Pump House Sales	15,050	15,046	18,054	20,678	19,780	15,476	17,598	17,926
440-160-500 Water-Interest Charges	7,600	0	8	0	0	0	0	3
440-500-100 Infrastructure Levy	83,517	54,693	41,416	41,146	29,949	0	0	45,752
TOTAL WATER	259,233	198,665	163,571	162,772	143,249	108,481	105,400	175,003
Sewer								
440-220-100 Sewer-Charges	87,882	95,625	90,502	90,082	86,971	85,788	80,276	92,070
440-230-100 Sewer-Custom Work								0
TOTAL SEWER	87,882	95,625	90,502	90,082	86,971	85,788	80,276	92,070
TOTAL INCOME	441,771.36	374,228.84	329,329.07	323,840.11	285,004.81	246,908.41	226,028.83	311,862
EXPENSES								
Waste & Recycling Expenses								
Professional/Contractual Services								
540-200-110 EH-Cont.- Waste Collection/Disposal	85,200	99,871	94,061	86,538	0	0	0	93,490
540-200-111 EH-Cont.- Waste Collection Sep. Customers	18,000	0	0	0	0	0	0	0
540-240-110 EH-Cont.- (All contractual) Landfill Monitoring	11,960	11,830	8,580	18,785	99,641	63,952	73,919	13,065
TOTAL WASTE/RECYCLE	115,160	111,701	102,641	105,323	99,641	63,952	73,919	106,555
Water Expenses								
Wages								
580-110-110 UT-Water-Salaries	22,750	20,995	19,898	19,110	18,590	19,534	19,204	20,001
Professional/Contractual Services								
580-230-100 UT-Water-Travel, Meals & Subsistence	0	0	163	143	0	0	0	102
580-240-100 UT-Water-Insurance-General & Bond	3,800	3,578	3,374	3,215	2,738	2,526	1,434	3,389
580-250-100 UT-Water-Memberships/Subscriptions	0	0	58	58	0	0	0	38
580-260-100 UT-Water-Conference Fees	0	0	0	420	0	0	0	140
580-285-100 UT-Cont. Repairs - Building & Equip.	0	0	0	0	6,190	0	0	0
580-285-130 UT-Water-Cont. Repairs-Wells	0	10,547	0	0	0	0	0	3,516
580-285-140 UT-Water-Cont. Repairs- WTP	2,000	0	1,420	3,544	4,324	0	0	1,655
580-285-150 UT-Water-Cont. Repairs- Line Repair	0	0	0	352	0	1,713	0	117
580-290-100 UT-Water-Laboratory Testing	2,200	2,080	2,978	2,328	0	1,549	2,174	2,462
580-295-100 UT-Water-Other Cont. Services	30,000	45,657	57,157	22,261	39,722	62,961	41,406	41,691
580-290-110 UT-Water-Lab Testing-Postage	0	4,888	0	0	0	0	0	1,629
580-295-200 UT-Water-Sask Water Contract	0	0	0	0	2,108	12,066	0	0
Utilities								
580-300-110 UT-Water-Heat	6,330	6,325	5,929	5,154	5,055	4,378	4,848	5,803
580-300-120 UT-Water-Power	46,000	45,435	30,431	33,872	33,143	34,068	34,192	36,579
580-300-140 UT-Water-Telephone	1,850	1,850	1,591	1,685	991	889	854	1,709
580-300-150 UT-Water-Security System								
Office Supplies								
580-400-110 UT-Water-Stationary & Postage	0	0	0	1,719	0	0	0	573
580-410-100 UT-Water-Office Supplies	0	0	713	37	0	0	0	250
Maintenance								
580-430-100 UT-Water-Materials & Supplies	16,000	15,522	23,506	11,578	5,317	7,733	18,542	16,869
580-430-130 UT-Water-Materials & Supplies-WTP	0	0	0	12,292	17	0	0	4,097
580-450-100 UT-Water-Chemicals	38,000	36,349	57,005	34,194	31,979	51,699	29,951	42,516
580-500-110 UT-Water-Training & Certifications	0	0	0	2,250	0	0	0	750
580-600-140-UT-Water-Pur of Cap Assets Equip	0	0	0	0	0	0	0	0
TOTAL WATER	168,930	193,225	204,222	154,211	150,172	199,117	152,605	183,886
Sewer Expenses								
Professional/Contractual Services								
585-285-120 UT-Sewer-Cont. Repairs - Lift Station	0	0	0	173	0	0	0	58
585-285-120 UT-Sewer-Cont. Repairs - Line Repair	0	0	428	931	0	0	0	453
Utilities								
585-300-120 UT-Sewer-Power	1,300	1,281	5,192	4,981	0	0	0	3,818
Interest								
580-700-110	79,761	79,761	56,835	47,737	80,651	69,938	79,430	66,984
TOTAL SEWER	81,061	81,042	62,455	53,822	80,651	69,938	79,430	71,313
Infrastructure Expenses								
Capital Expenditures								
580-600-699 UT-Water-Amort-Infrastructure	0	0	0	0	0	0	0	0
585-600-699 UT-Sewer-Amort-Infrastructure	97,210	97,208	97,208	96,568	87,511	87,511	50,557	96,995
TOTAL SEWER	97,210	97,208	97,208	96,568	87,511	87,511	50,557	96,995
TOTAL EXPENSES	462,361	483,176	466,527	409,925	417,974	420,517	356,511	339,907
Difference (Income - expenses)	-20,589	-108,947	-137,197	-86,085	-132,969	-173,609	-130,482	-28,045
Notes:								
*2023 Increased in July for last 2 quarters								
** Average is 3 years from 2021 - 2023								