

Town of Drumheller

2023 Wastewater Operating Budget - Final

5-Dec-22

REVENUES	
Wastewater Fees	\$ 2,482,490
Other Income	\$ 6,000
Penalties	\$ 8,500
Total revenues	\$ 2,496,990

EXPENSES	
Salaries	\$ 648,779
Employee Benefits	\$ 135,904
Internet and Communications	\$ 15,340
Education, Conventions & Memberships	\$ 3,900
Office	\$ 3,200
Postage	\$ 12,000
Travel and Subsistence	\$ 2,050
Advertising and Promotion	\$ 1,500
Collection Expenses & Bad Debts	\$ 2,000
Professional Fees	\$ 25,300
Repairs and Maintenance	\$ 352,178
Insurance	\$ 51,900
Safety Materials & Supplies	\$ 3,000
Janitorial	\$ 1,500
Fuel	\$ 20,000
Other Supplies	\$ 2,325
Wastewater Treatment Supplies	\$ 86,849
Utilities	\$ 305,305
Interest on Long-term Debt	\$ 92,787
Amortization	\$ 855,000
Admin Overhead & Franchise Fees	\$ 159,550
Total Expenses	\$ 2,780,367

Excess revenue over expenses	\$ (283,377)
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Transfer from Wastewater Reserve	\$ 283,377
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