

Town of Drumheller  
 2023 Water Operating Budget - Final

5-Dec-22

REVENUES	
Water Sales	\$ 4,136,467
Contributions from Other Local Governments	\$ 80,520
Local Improvement Recoveries	\$ 56,000
Penalties	\$ 13,000
Other Income	\$ 11,000
<b>Total Revenues</b>	<b>\$ 4,296,987</b>

EXPENSES	
Salaries	\$ 839,504
Employee Benefits	\$ 165,363
Internet & Communications	\$ 16,395
Education, Conventions & Memberships	\$ 8,850
Postage	\$ 12,000
Office	\$ 6,550
Travel	\$ 4,000
Advertising and Promotion	\$ 2,050
Collection Expenses & Bad Debts	\$ 4,000
Professional Fees	\$ 12,300
Janitorial	\$ 4,875
Repairs & Maintenance	\$ 297,219
Insurance	\$ 60,950
Safety Materials & Supplies	\$ 5,100
Fuel	\$ 17,700
Water Treatment Supplies	\$ 194,500
Other Supplies	\$ 7,500
Utilities	\$ 256,225
Interest	\$ 63,665
Amortization	\$ 1,310,000
Admin Overhead & Franchise Fees	\$ 357,833
<b>Total Expenses</b>	<b>\$ 3,646,579</b>

Excess revenue over expenses	\$ 650,408
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Transfer to Water Reserve	\$ (650,408)
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