

Town of Drumheller

2022 Wastewater Operating Budget - Final

6-Dec-21

REVENUES	
Wastewater Fees - Drumheller	\$ 2,100,787
Other Income	\$ 6,000
Penalties	\$ 8,500
	\$ 2,115,287

EXPENSES	
Salaries	\$ 629,529
Employee Benefits	\$ 135,464
Internet and Communications	\$ 14,250
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	\$ 28,050
Repairs and Maintenance	\$ 360,790
Insurance	\$ 50,100
Safety Materials & Supplies	\$ 3,000
Janitorial	\$ 1,500
Fuel	\$ 21,000
Other Supplies	\$ 2,325
Wastewater Treatment Supplies	\$ 85,425
Electricity	\$ 233,930
Natural Gas	\$ 54,720
Interest on Long-term Debt	\$ 101,728
Amortization	\$ 855,000
Admin Overhead & Franchise Fees	\$ 132,550
Total Expenses	\$ 2,734,011
Excess revenue over expenses	\$ (618,724)

Transfer from Wastewater Reserve	\$ 618,724
----------------------------------	------------

\$ -