

Town of Drumheller
 2022 Water Operating Budget

6-Dec-21

REVENUES	
Water Fees - Drumheller	\$ 2,752,927
Water Sales - Other Communities	\$ 1,135,260
Contributions from Other Local Governments	\$ 80,520
Local Improvement Recoveries	\$ 56,000
Penalties	\$ 13,000
Other Income	\$ 10,000
	\$ 4,047,707

EXPENSES	
Salaries	\$ 767,411
Employee Benefits	\$ 165,107
Internet & Communications	\$ 15,275
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	\$ 17,050
Janitorial	\$ 4,875
Repairs & Maintenance	\$ 295,180
Insurance	\$ 58,890
Safety Materials & Supplies	\$ 5,100
Fuel	\$ 21,840
Water Treatment Supplies	\$ 189,250
Other Supplies	\$ 7,500
Electricity	\$ 179,740
Gas	\$ 44,090
Water and Sewer	\$ 42,015
Interest	\$ 73,955
Amortization	\$ 1,310,000
Admin Overhead & Franchise Fees	\$ 324,833
Total Expenses	\$ 3,559,561
Excess revenue over expenses	\$ 488,146

Transfer to Water Reserve	\$ (488,146)
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