

Statement of Operations - Financial Plan 2021

	2021 Plan
Revenue - User Fees	
City of Dieppe	2,484,930
City of Moncton	8,379,840
Town of Riverview	1,742,790
Government Funding	5,529,224
Septic Hauler & Compost Income	168,100
Interest Income	531,158
Total Revenue	<u>18,836,043</u>
Expenses	
Plant and Operating Expense	
Easement and Property Taxes	1,044,876
Salaries and Benefits	1,729,094
Amortization of Tangible Capital Assets	4,176,759
Electricity	1,178,720
Communications	23,450
Insurance	215,187
Interest on Capital Lease Payments	
Maintenance and Operating	1,797,829
Consulting, Evaluations, and Studies	362,000
Vehicle Expense	10,487
Cost Sharing	200,000
General	
Marketing, Relations and Communications	63,600
Commission Expense	22,615
Office Expenses	143,086
Training, Travel & Education	59,549
Interest and Bank Charges	3,800
Professional Fees & Consulting	58,640
Sponsorship	2,750
Total Expenses	<u>11,092,443</u>
Operating Surplus	<u>7,743,600</u>
	2021 Plan
Total Capital Expenditure	<u>17,591,242</u>



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Capital Expenditure	2021 Plan
Major Infrastructure Projects	
Biological Treatment	14,516,742
Conveyance System	1,810,000
Composting Systems	250,000
Operational Capital, IT and Other Spend	
Operational Capital	1,014,500
Total Capital Expenditure	<u>17,591,242</u>