

## Appendix 2- Town of Drumheller

### 2025 Amended Wastewater Operating Budget & 4 Year Plan - Approved

		2024	2025	2025	2026	2027	2028	Change from 2024 to		Budget	Notes
		Actuals	Approved	Amended	Financial	Financial	Financial	2025 Budget		2024	
		YTD	Budget	Budget	Forecast	Forecast	Forecast	Increase/ (Decrease)	Percentage	Utilization	
REVENUES											
	Waste Water Fees	1,987,053	2,863,457	2,863,457	3,033,285	3,213,302	3,404,121	180,927	7%	74%	Delia Operator Agreement
	Other Income	26,502	34,000	34,000	34,000	34,000	34,000	28,000	467%	442%	
	Penalties	13,072	10,500	10,500	10,500	10,500	10,500	1,000	11%	138%	
	Drawn from Reserve	-	22,041	32,041	32,482	22,931	23,390				
	Total Revenues	2,026,627	2,929,998	2,939,998	3,110,267	3,280,733	3,472,011	209,927	9%	75%	
EXPENSES											
	Salaries	567,707	876,949	886,949	899,665	877,257	884,413	151,576	21%	78%	Med/Dental Premium Increase
	Payroll Benefits	139,713	196,487	196,487	199,998	196,450	197,147	37,192	23%	88%	
	Communications	4,201	5,060	5,060	5,100	5,150	5,200	-40	-1%	82%	
	Postage	6,708	-	-	-	-	-	-12,000	-100%	56%	Moved to water
	Telephone	3,275	6,000	6,000	6,080	5,135	5,190	660	12%	61%	
	Travel and Subsistence	-	4,000	4,000	4,000	4,000	4,000	0	0%	0%	
	Advertising	-	500	500	500	500	500	0	0%	0%	
	Printing and Binding	1,774	1,850	1,850	1,875	1,900	1,925	50	3%	99%	
	Internet	7,464	9,450	9,450	9,610	9,770	9,930	200	2%	81%	
	Education	671	5,100	5,100	5,100	5,100	5,100	0	0%	13%	
	Other Professional	2,689	12,830	12,830	12,800	12,800	12,800	30	0%	21%	Consultant Fees
	Repairs and Maintenance	157,142	166,420	166,420	167,340	167,440	167,540	2,470	2%	96%	
	Insurance	59,290	60,900	60,900	61,700	62,500	63,300	1,930	3%	101%	
	Other General Services	24,018	192,890	192,890	156,890	156,890	156,890	40,640	27%	16%	Aerated Lagoon Bubbler/Inspection
	Safety Supplies	1,460	4,250	4,250	4,250	4,250	4,250	1,250	42%	49%	
	Office Supplies	-	2,000	2,000	2,000	2,000	2,000	0	0%	0%	
	Janitorial Supplies	49	1,000	1,000	1,000	1,000	1,000	0	0%	5%	
	Other General Supplies	6,011	4,030	4,030	4,000	4,000	4,000	30	1%	150%	
	Fuel	7,368	20,000	20,000	20,400	20,800	21,200	-1,340	-6%	35%	
	Consumable, Small Tools	4,291	3,990	3,990	4,000	4,010	4,020	265	7%	115%	
	Chemicals	35,204	87,550	87,550	87,575	87,600	87,625	-125	0%	40%	
	Utilities: Electricity	98,815	228,705	228,705	234,595	246,470	258,620	-19,085	-8%	40%	
	Utilities: Gas	45,997	75,990	75,990	80,260	84,960	89,935	3,570	5%	64%	
	Interest	45,492	62,770	62,770	53,326	43,473	33,197	-9,053	-13%	63%	
	Uncollectable Accounts	-	2,000	2,000	2,000	2,000	2,000	0	0%	0%	
	Amortization Expense	734,937	764,727	764,727	825,000	825,000	825,000	33,748	5%	101%	
	Transfers to Other Departments	-	134,550	134,550	134,550	134,550	134,550	0	0%	0%	
	Total Expenses	1,954,276	2,929,998	2,939,998	2,983,614	2,965,005	2,981,331	231,968	9%	72%	
	Excess revenue over expenses	72,351	(0.00)	(0.00)	126,653	315,728	490,680	-22,041	-	-	
	Drawn from Operating Reserve		(0.00)	(0.00)	126,653	315,728	490,680	-22,041	-	-	
	Total	72,351	-	-	-	-	-	-			