Appendix 2- Town of Drumheller 2025 Wastewater Operating Budget & 4 Year Plan - Approved

Mode							Change from 2024 to		Budget		
REVENUES 1,987,053 2,682,50 3,083,285 3,033,285 3,133,02 3,044,121 180,927 77 74 74 75 75 75 75 7		2024	2024	2025	2026 2027 2028		2025 Budget		2024	Notes	
Mark Water Fees 1,987,053 2,682,530 2,863,457 3,033,285 3,213,302 3,404,121 180,927 7% 74% 7		Actuals	Approved	Proposed	Financial	Financial	Financial	Increase/	Percentage	Utilitzation	
Waste Water Fees 1,987,053 2,682,530 2,883,457 3,033,285 3,213,302 3,404,121 180,927 7% 74%		YTD	Budget	Budget	Forecast	Forecast	Forecast	(Decrease)			
Other Income 26,502 5,000 34,000 34,000 34,000 34,000 34,000 28,000 467% 442%	REVENUES										
Penalties	Waste Water Fees	1,987,053	2,682,530	2,863,457	3,033,285	3,213,302	3,404,121	180,927	7%	74%	
Drawn from Reserve Total Revenues Z,026,627 Z,688,030 Z,928,988 3,100,267 3,280,733 3,472,011 203,927 9% 75%	Other Income	26,502	6,000	34,000	34,000	34,000	34,000	28,000	467%	442%	Delia Operator Agreement
EXPENSES Salaries Soft,707 725,373 876,949 889,665 877,257 884,413 151,576 21% 78% Med/Dental Premium Increase Payroll Benefits 139,713 159,295 196,487 199,998 196,450 197,147 37,192 23% 88% Med/Dental Premium Increase Payroll Benefits 139,713 159,295 196,487 199,998 196,450 197,147 37,192 23% 88% Med/Dental Premium Increase Payroll Benefits 139,713 159,295 196,487 199,998 196,450 197,147 37,192 23% 88% Med/Dental Premium Increase Payroll Benefits	Penalties	13,072	9,500	10,500	10,500	10,500	10,500	1,000	11%	138%	
EXPENSES Salaries S67,707 725,373 876,949 889,665 877,257 884,413 151,576 21% 78% 78% 789,000 789,	Drawn from Reserve	-	0	22,041	22,482	22,931	23,390				
Salaries 567,707 725,373 876,949 889,665 877,257 884,413 151,576 21% 78% Payroll Benefits 133,713 159,295 196,487 199,998 196,450 197,147 37,192 23% 88% Med/Dental Premium Increase Postage 6,708 12,000 -	Total Revenues	2,026,627	2,698,030	2,929,998	3,100,267	3,280,733	3,472,011	209,927	9%	75%	
Salaries 567,707 725,373 876,949 889,665 877,257 884,413 151,576 21% 78% Payroll Benefits 133,713 159,295 196,487 199,998 196,450 197,147 37,192 23% 88% Med/Dental Premium Increase Postage 6,708 12,000 -	FXPENSES										
Payroll Benefits 139,713 159,295 196,487 199,998 196,450 197,147 37,192 23% 88% Med/Dental Premium Increase Communications 4,201 5,100 5,000 5,100 5,150 5,200 40 -1% 82% Moved to water Telephone 3,275 5,340 6,000 6,080 5,135 5,190 660 12% 61% Travel and Subsistence - 4,000 4,000 4,000 0 0 0% 0% Advertising - 500 500 500 500 0 0% 0% Printing and Binding 1,774 1,800 1,855 1,900 1,925 50 3% 99% Internet 7,464 9,250 9,450 9,610 9,770 9,930 200 2,38 18% Education 671 5,100 5,100 5,100 5,100 0 0 0 13% Repairs and Maintenance <td></td> <td>567.707</td> <td>725.373</td> <td>876.949</td> <td>889.665</td> <td>877.257</td> <td>884.413</td> <td>151.576</td> <td>21%</td> <td>78%</td> <td></td>		567.707	725.373	876.949	889.665	877.257	884.413	151.576	21%	78%	
Communications 4,201 5,100 5,600 5,150 5,200 -40 -1% 82% Postage 6,708 12,000 - - - - - -12,000 -100% 55% Moved to water Telephone 3,275 5,340 6,000 6,080 5,135 5,190 660 12% 61% Travel and Subsistence - 4,000 4,000 4,000 4,000 0 0% 0% Printing and Binding 1,774 1,800 1,850 1,875 1,900 1,925 50 3% 99% Internet 7,464 9,250 9,450 9,610 9,770 9,930 200 2% 81% Education 671 5,100 5,100 5,100 0 0 13% Consultant Fees Repairs and Maintenance 157,142 163,950 166,420 167,340 167,440 167,540 2,470 2% 96% Insurance 5		•	•		•	•	•	•			Med/Dental Premium Increase
Postage 6,708 12,000 12,000 - 100% 56% Moved to water Telephone 3,275 5,340 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% 0% Advertising 500 500 500 500 500 0 0 0 0% 0% Printing and Binding 1,774 1,800 1,855 1,875 1,900 1,925 50 3% 99% Internet 7,464 9,250 9,450 9,610 9,770 9,930 200 22% 81% Education 671 5,100 5,100 5,100 5,100 5,100 0 0% 13% Other Professional 2,689 12,800 12,800 12,800 30 0% 21% Consultant Fees Repairs and Maintenance 157,142 163,950 166,420 167,340 167,440 167,540 2,470 22% 96% Insurance 59,290 58,970 60,900 61,700 62,500 63,300 1,930 3% 101% Other General Services 24,018 152,250 192,890 156,890 156,890 40,640 27% 16% Aerated Lagoon Bubbler/Inspectior Safety Supplies 1,460 3,000 4,250 4,250 4,250 4,250 1,250 42% 49% Office Supplies 1,460 3,000 4,000 2,000 2,000 0 0 0% 0% Janitorial Supplies 6,011 4,000 4,030 4,000 4,000 4,000 4,000 30 11% 150% Fuel 7,368 21,340 20,000 1,000 1,000 1,000 0 0 0% 5% Consumable, Small Tools 4,291 3,725 3,990 4,000 4,010 4,020 265 7% 115% Chemicals 35,204 87,675 87,550 87,575 87,600 88,625 - 125 0% 40% Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 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% 0% Amortization Expense 734,937 730,979 764,727 825,000 825,000 825,000 3,748 5% 101% Transfers to Other Departments - 134,550 134,5	•	-			•	•	-	•			,
Telephone Travel and Subsistence Travel and Subsister Travel and Su		•	-	-	-	-	•				Moved to water
Travel and Subsistence Advertising - 500 500 500 500 500 0 0 0% 0% Printing and Binding 1,774 1,800 1,850 1,875 1,900 1,925 50 3% 99% Internet 7,464 9,250 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 0% 13% Other Professional 2,689 12,800 12,830 12,800 12,800 12,800 12,800 30 0% 21% Repairs and Maintenance 157,142 163,950 166,420 167,340 167,440 167,540 2,470 2% 96% Insurance 59,290 58,970 60,900 61,700 62,500 63,300 1,930 3% 101% Other General Services 24,018 152,250 192,890 156,890 156,890 156,890 40,640 27% 16% Safety Supplies - 2,000 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 1,000 0 0 0% 5% Other General Supplies 6,011 4,000 4,030 4,000 4,000 4,000 30 1% 155% Fuel 7,368 21,340 20,000 20,400 20,800 21,200 1,340 6% 35% Consumable, Small Tools 4,291 3,725 3,990 4,000 4,010 4,020 265 7% 115% Chemicals 35,204 87,675 87,550 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,670 258,620 1,200 1,30% 63% Interest 45,492 71,823 62,770 53,326 43,473 33,197 -9,053 -13% 63% Uncollectable Accounts - 2,000 2,000 2,000 2,000 3,000 3,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 134,550 0 0 0% 0%	<u> </u>	•	-	6,000	6,080	5,135	5,190	-		61%	
Advertising	•	-	-		•	•	•				
Printing and Binding Internet 7,464 9,250 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 0% 13% Cherry Professional 2,689 12,800 12,800 12,800 12,800 30 0% 21% Consultant Fees Repairs and Maintenance 157,142 163,950 166,420 167,340 167,440 167,540 2,470 2% 96% Insurance 59,290 58,970 60,900 61,700 62,500 63,300 1,930 3% 101% Other General Services 24,018 152,250 192,890 156,890 156,890 156,890 40,640 27% 16% Aerated Lagoon Bubbler/Inspection Safety Supplies 1,460 3,000 4,250 4,250 4,250 4,250 1,250 42% 49% Office Supplies 49 1,000 1,000 1,000 1,000 0 0% 5% Fuel 7,368 21,340 20,000 20,400 20,400 4,000 4,000 30 11% 150% Consumable, Small Tools 4,291 3,725 3,990 4,000 4,010 4,020 265 7% 115% Chemicals 35,204 87,675 87,550 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% Uncollectable Accounts - 2,000 2,000 2,000 2,000 2,000 2,000 0 0 0	Advertising	_	•		•	•	•		0%	0%	
Internet 7,464 9,250 9,450 9,610 9,770 9,930 200 2% 81% Education 671 5,100 5,100 5,100 5,100 0 0 0% 13% Other Professional 2,689 12,800 12,800 12,800 12,800 12,800 30 0% 21% Consultant Fees Insurance 157,142 163,950 166,420 167,340 167,440 167,540 2,470 2% 96% Insurance 59,290 58,970 60,900 61,700 62,500 63,300 1,930 3% 101% Other General Services 24,018 152,250 192,890 156,890 156,890 40,640 27% 16% Aerated Lagoon Bubbler/Inspection Safety Supplies 1,460 3,000 4,250 4	<u> </u>	1,774									
Education	-	7,464					9,930	200	2%	81%	
Other Professional Repairs and Maintenance 2,689 12,800 12,800 12,800 12,800 30 0% 21% Consultant Fees Repairs and Maintenance Insurance 157,142 163,950 166,420 167,340 167,440 167,540 2,470 2% 96% Other General Services 24,018 152,250 192,890 156,890 156,890 156,890 40,640 27% 16% Aerated Lagoon Bubbler/Inspection Safety Supplies 1,460 3,000 4,250 <td>Education</td> <td>671</td> <td></td> <td>5,100</td> <td>5,100</td> <td>5,100</td> <td>5,100</td> <td></td> <td></td> <td></td> <td></td>	Education	671		5,100	5,100	5,100	5,100				
Insurance	Other Professional	2,689		12,830	12,800	12,800	12,800	30	0%	21%	Consultant Fees
Insurance	Repairs and Maintenance	157,142	163,950	166,420	167,340	167,440	167,540	2,470	2%	96%	
Other General Services 24,018 152,250 192,890 156,890 156,890 40,640 27% 16% Aerated Lagoon Bubbler/Inspection Safety Supplies 1,460 3,000 4,250 4,250 4,250 1,250 42% 49% Office Supplies - 2,000 2,000 2,000 2,000 0 0% 0% Janitorial Supplies 49 1,000 1,000 1,000 1,000 0 0 0% 5% Other General Supplies 6,011 4,000 4,030 4,000 4,000 30 1% 150% Fuel 7,368 21,340 20,000 20,400 20,800 21,200 -1,340 -6% 35% Consumable, Small Tools 4,291 3,725 87,555 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% <	Insurance		58,970	60,900	61,700	62,500	63,300	1,930	3%	101%	
Office Supplies	Other General Services	24,018	152,250	192,890		156,890	156,890	40,640	27%	16%	Aerated Lagoon Bubbler/Inspection
Janitorial Supplies 49 1,000 1,000 1,000 1,000 1,000 0 0% 5% Other General Supplies 6,011 4,000 4,030 4,000 4,000 4,000 30 1% 150% Fuel 7,368 21,340 20,000 20,400 20,800 21,200 -1,340 -6% 35% Consumable, Small Tools 4,291 3,725 3,990 4,000 4,010 4,020 265 7% 115% Chemicals 35,204 87,675 87,550 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 62,770 53,326 43,473 33,197 -9,053 -13%	Safety Supplies	1,460	3,000	4,250	4,250	4,250	4,250	1,250	42%	49%	
Other General Supplies 6,011 4,000 4,030 4,000 4,000 4,000 30 1% 150% Fuel 7,368 21,340 20,000 20,400 20,800 21,200 -1,340 -6% 35% Consumable, Small Tools 4,291 3,725 3,990 4,000 4,010 4,020 265 7% 115% Chemicals 35,204 87,675 87,550 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 62,770 53,326 43,473 33,197 -9,053 -13% 63% Uncollectable Accounts - 2,000 2,000 2,000 2,000 0 0 0%	Office Supplies	-	2,000	2,000	2,000	2,000	2,000	0	0%	0%	
Fuel 7,368 21,340 20,000 20,400 20,800 21,200 -1,340 -6% 35% Consumable, Small Tools 4,291 3,725 3,990 4,000 4,010 4,020 265 7% 115% Chemicals 35,204 87,675 87,550 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 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 734,937 730,979 764,727 825,000 825,000 825,000 33,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0 0% 0%	Janitorial Supplies	49	1,000	1,000	1,000	1,000	1,000	0	0%	5%	
Consumable, Small Tools 4,291 3,725 3,990 4,000 4,010 4,020 265 7% 115% Chemicals 35,204 87,675 87,550 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 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% 0% Amortization Expense 734,937 730,979 764,727 825,000 825,000 825,000 33,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0 0% 0%	Other General Supplies	6,011	4,000	4,030	4,000	4,000	4,000	30	1%	150%	
Chemicals 35,204 87,675 87,550 87,575 87,600 87,625 -125 0% 40% Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 62,770 53,326 43,473 33,197 -9,053 -13% 63% Uncollectable Accounts - 2,000 2,000 2,000 2,000 0 0 0% 0% Amortization Expense 734,937 730,979 764,727 825,000 825,000 33,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0 0% 0%	Fuel	7,368	21,340	20,000	20,400	20,800	21,200	-1,340	-6%	35%	
Utilities: Electricity 98,815 247,790 228,705 234,595 246,470 258,620 -19,085 -8% 40% Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 62,770 53,326 43,473 33,197 -9,053 -13% 63% Uncollectable Accounts - 2,000 2,000 2,000 2,000 0 0 0% 0% Amortization Expense 734,937 730,979 764,727 825,000 825,000 825,000 33,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0% 0%	Consumable, Small Tools	4,291	3,725	3,990	4,000	4,010	4,020	265	7%	115%	
Utilities: Gas 45,997 72,420 75,990 80,260 84,960 89,935 3,570 5% 64% Interest 45,492 71,823 62,770 53,326 43,473 33,197 -9,053 -13% 63% Uncollectable Accounts - 2,000 2,000 2,000 2,000 0 0 0% 0% Amortization Expense 734,937 730,979 764,727 825,000 825,000 825,000 33,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0% 0%	Chemicals	35,204	87,675	87,550	87,575	87,600	87,625	-125	0%	40%	
Interest 45,492 71,823 62,770 53,326 43,473 33,197 -9,053 -13% 63% Uncollectable Accounts - 2,000 2,000 2,000 2,000 0 0 0% 0% Amortization Expense 734,937 730,979 764,727 825,000 825,000 825,000 33,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0% 0%	Utilities: Electricity	98,815	247,790	228,705	234,595	246,470	258,620	-19,085	-8%	40%	
Uncollectable Accounts - 2,000 2,000 2,000 2,000 2,000 0	Utilities: Gas	45,997	72,420	75,990	80,260	84,960	89,935	3,570	5%	64%	
Amortization Expense 734,937 730,979 764,727 825,000 825,000 825,000 33,748 5% 101% Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0% 0%	Interest	45,492	71,823	62,770	53,326	43,473	33,197	-9,053	-13%	63%	
Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0% 0%	Uncollectable Accounts	-	2,000	2,000	2,000	2,000	2,000	0	0%	0%	
Transfers to Other Departments - 134,550 134,550 134,550 134,550 0 0% 0%	Amortization Expense	734,937	730,979	764,727	825,000	825,000	825,000	33,748	5%	101%	
	Transfers to Other Departments	-			134,550	134,550	134,550	0	0%	0%	
	Total Expenses	1,954,276	2,698,030	2,929,998	2,973,614	2,965,005	2,981,331	231,968	9%	72%	

Appendix 2- Town of Drumheller

2025 Wastewater Operating Budget & 4 Year Plan - Approved

							Change fro	om 2024 to	Budget	
	2024	2024	2025	2026	2027	2028	<u>2025 Budget</u>		2024	Notes
	Actuals	Approved	Proposed	Financial	Financial	Financial	Increase/	Percentage	Utilitzation	
	YTD	Budget	Budget	Forecast	Forecast	Forecast	(Decrease)			
Excess revenue over expenses	72,351	0	(0.00)	126,653	315,728	490,680	-22,041	-	-	
Drawn from Operating Reserve		0	(0.00)	126,653	315,728	490,680	-22,041	-	-	
Total	72,351	-	-	-	-	-	-			
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