

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

	2024	2024	2025	2026	2027	2028	Change from 2024 to		Budget	Notes
	Actuals YTD	Approved Budget	Proposed Budget	Financial Forecast	Financial Forecast	Financial Forecast	2025 Budget Increase/ (Decrease)	Percentage	2024 Utilization	
REVENUES										
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%	
Other Income	26,502	6,000	34,000	34,000	34,000	34,000	28,000	467%	442%	Delia Operator Agreement
Penalties	13,072	9,500	10,500	10,500	10,500	10,500	1,000	11%	138%	
Drawn from Reserve	-	0	22,041	22,482	22,931	23,390				
Total Revenues	2,026,627	2,698,030	2,929,998	3,100,267	3,280,733	3,472,011	209,927	9%	75%	
EXPENSES										
Salaries	567,707	725,373	876,949	889,665	877,257	884,413	151,576	21%	78%	
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	5,060	5,100	5,150	5,200	-40	-1%	82%	
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%	
Advertising	-	500	500	500	500	500	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%	13%	
Other Professional	2,689	12,800	12,830	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	-	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	4,000	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	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	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%	

