

# Town of Drumheller

## 2024 Wastewater Operating Budget - Approved

	2022 Actuals	2023 Actuals YTD	2023 Approved Budget	2024 Approved Budget	Increase/ (Decrease)	Percentage
<b>REVENUES</b>						
Waste Water Fees	-2,072,125	-1,770,480	-2,482,490	-2,682,530	-200,040	8%
Other Income	-24,881	-102,374	-6,000	-6,000	0	0%
Penalties	-9,502	-7,996	-8,500	-9,500	-1,000	12%
<b>Total Revenues</b>	<b>-2,106,508</b>	<b>-1,880,850</b>	<b>-2,496,990</b>	<b>-2,698,030</b>	<b>-201,040</b>	<b>8%</b>
<b>EXPENSES</b>						
Salaries	645,806	538,289	648,779	725,373	76,594	12%
Payroll Benefits	119,966	113,805	135,904	159,295	23,391	17%
Communications	3,363	5,471	5,100	5,100	0	0%
Postage	11,691	6,663	12,000	12,000	0	0%
Telephone	4,801	3,353	6,240	5,340	-900	-14%
Travel and Subsistence	1,418	483	2,050	4,000	1,950	95%
Advertising	0	0	1,500	500	-1,000	-67%
Printing and Binding	1,806	1,360	1,200	1,800	600	50%
Internet	7,813	7,561	4,000	9,250	5,250	131%
Education	4,686	3,192	3,900	5,100	1,200	31%
Other Professional	9,558	0	25,300	12,800	-12,500	-49%
Repairs and Maintenance	100,178	192,874	169,000	163,950	-5,050	-3%
Insurance	49,896	57,817	51,900	58,970	7,070	14%
Other General Services	119,226	104,657	181,378	152,250	-29,128	-16%
Safety Supplies	979	1,498	3,000	3,000	0	0%
Office Supplies	37	0	2,000	2,000	0	0%
Janitorial Supplies	0	0	1,500	1,000	-500	-33%
Other General Supplies	9,476	8,994	1,800	4,000	2,200	122%
Fuel	22,018	16,106	20,000	21,340	1,340	7%
Consumable, Small Tools	3,066	7,468	2,325	3,725	1,400	60%
Chemicals	47,090	76,039	86,849	87,675	826	1%
Sand and Gravel	894	1,000	0	0		
Utilities: Electricity	202,955	128,890	233,275	247,790	14,515	6%
Utilities: Gas	53,527	46,913	72,030	72,420	390	1%
Interest	86,773	80,502	92,787	71,823	-20,964	-23%
Uncollectable Accounts	0	0	2,000	2,000	0	0%
Amortization Expense	694,047	0	855,000	730,979	-124,021	-15%
Transfers to Other Departments	132,550	134,550	159,550	134,550	-25,000	-16%
<b>Total Expenses</b>	<b>2,333,620</b>	<b>1,537,485</b>	<b>2,780,367</b>	<b>2,698,030</b>	<b>-82,337</b>	<b>-3%</b>
Excess revenue over expenses	227,112	-343,365	283,377	0	-283,377	
Drawn from Operating Reserve	0	0	-283,377	0	283,377	-100%
<b>Total</b>	<b>227,112</b>	<b>-343,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	

NEW ASK: Two additional Plant Operators  
 Drawn from Operating Reserve

94,000  
 -94,000