

Town of Drumheller

2024 Water Operating Budget - Approved

	2022 Actuals	2023 Actuals YTD	2023 Approved Budget	2024 Approved Budget	Increase/ (Decrease)	Percentage
REVENUES						
Local Improvements	-57,152	-50,975	-56,000	-56,000	0	0%
Water Sales	-2,652,265	-2,226,011	-2,792,410	-2,975,660	-183,250	7%
Water Sales - Regional	-1,226,482	-983,302	-1,344,057	-1,348,520	-4,463	0%
Other Income	-89,492	-11,651	-11,000	-11,500	-500	5%
Penalties	-10,682	-9,114	-13,000	-13,000	0	0%
Contributions from Other Local Governments	0	-80,554	-80,520	-80,520	0	0%
Total Revenue	-4,036,073	-3,361,607	-4,296,987	-4,485,200	-188,213	4%
EXPENSES						
Salaries	754,912	597,672	839,504	889,258	49,754	6%
Payroll Benefits	142,769	132,978	165,363	194,313	28,950	18%
Communications	649	828	1,725	1,725	0	0%
Conventions/Registrations	560	794	1,500	1,500	0	0%
Postage	11,691	6,665	12,000	12,000	0	0%
Telephone	7,208	5,270	10,670	9,845	-825	-8%
Travel and Subsistence	1,574	483	4,000	3,000	-1,000	-25%
Advertising and Promotion	300	200	2,050	1,600	-450	-22%
Memberships	2,003	114	2,250	2,250	0	0%
Printing and Binding	1,806	1,361	1,400	1,400	0	0%
Internet	8,767	7,820	4,000	9,800	5,800	145%
Education	6,371	7,929	5,100	5,100	0	0%
Legal and Collection	99	120	1,200	1,200	0	0%
Other Professional	57,961	5,000	12,300	8,000	-4,300	-35%
Janitorial	8,193	2,447	4,875	4,275	-600	-12%
Repairs and Maintenance	317,360	637,933	140,150	143,650	3,500	2%
Insurance	58,603	69,195	60,950	70,580	9,630	16%
Other General Services	139,051	126,794	128,869	130,550	1,681	1%
Safety Materials	6,494	9,129	5,100	7,500	2,400	47%
Program Materials	150	750	1,500	1,500	0	0%
Office Supplies	348	605	3,650	3,500	-150	-4%
Other General Supplies	29,681	26,299	28,000	33,550	5,550	20%
Fuel	17,501	17,703	17,700	22,020	4,320	24%
Consumables, Small Tools	547	4,295	4,000	4,000	0	0%
Chemicals	252,479	240,692	194,500	214,750	20,250	10%
Sand and Gravel	678	0	3,500	3,500	0	0%
Utilities: Electricity	179,857	144,503	174,735	200,235	25,500	15%
Utilities: Gas	60,497	68,737	78,490	85,750	7,260	9%
Utilities: Water and Sewer	1,587	2,050	3,000	3,060	60	2%
Interest	73,431	64,161	63,665	52,880	-10,785	-17%
Uncollectable Accounts	13,510	0	3,000	3,000	0	0%
Amortization Expense	1,275,856	0	1,310,000	1,310,000	0	0%
Transfers to Other Departments	324,833	332,833	357,833	332,833	-25,000	-7%
Total Expenses	3,757,326	2,515,360	3,646,579	3,768,124	121,545	3%
Excess revenue over expenses	-278,747	-846,247	-650,408	-717,076	-66,668	
Transfer to Water Reserve	0	0	650,408	717,076	66,668	10%
Total	-278,747	-846,247	0	0	0	

NEW ASK: Two additional Plant Operators

115,000

Transfer to Water Reserve

602,076