

# Utility Supported Budget

Town of Peace River

	<b>2024</b>	<b>2025</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>Revenues</b>	<b>7,793,550</b>	<b>8,648,890</b>	<b>855,340</b>
12730 - Service Charges	259,790	308,310	48,520
<b>Total 350 - Storm Sewers</b>	<b>259,790</b>	<b>308,310</b>	<b>48,520</b>
12720 - Sales - Metered Water	4,530,120	4,504,960	(25,160)
12722 - Sales - Bulk Water	50,000	50,000	0
12730 - Service Charges	9,000	20,000	11,000
13410 - Interest On Outstanding Receivables	26,000	22,000	(4,000)
<b>Total 410 - Water - Administration</b>	<b>4,615,120</b>	<b>4,596,960</b>	<b>(18,160)</b>
12750 - Wastewater Charges	2,289,490	3,043,420	753,930
<b>Total 420 - Wastewater - Administration</b>	<b>2,289,490</b>	<b>3,043,420</b>	<b>753,930</b>
12800 - Waste Management Charges	628,800	699,600	70,800
12805 - Garbage Tags	350	600	250
<b>Total 430 - Waste Mgmt - Administration</b>	<b>629,150</b>	<b>700,200</b>	<b>71,050</b>
<b>Expenses</b>	<b>8,576,850</b>	<b>8,648,890</b>	<b>72,040</b>
22200 - Contracted Services	100,000	100,000	0
23205 - R & M - Equipment	12,000	5,000	(7,000)
23240 - Materials & Supplies	67,500	55,000	(12,500)
23280 - Software	1,260	1,530	270
23990 - Miscellaneous Expenses	5,000	5,000	0
28305 - Contribution to Capital Reserve	0	141,780	0
<b>Total 350 - Storm Sewers</b>	<b>185,760</b>	<b>308,310</b>	<b>(19,230)</b>
21010 - Salaries	664,770	684,950	20,180
21020 - Overtime	62,490	62,460	(30)
21025 - Shift Differential	730	730	0
21030 - Weekend Premium	7,360	7,420	60
21035 - Standby / Oncall	31,250	23,700	(7,550)
21300 - CPP / EI	38,540	38,340	(200)
21305 - Health Benefits	26,480	34,830	8,350
21306 - APEX Pension	440	460	20
21307 - EAP Benefits	190	270	80
21310 - LAPP Expense	61,870	64,250	2,380
21315 - Workers Compensation	9,110	9,260	150
21400 - Health Care Spending Account	7,080	7,080	0
22070 - Consultant Fees	7,500	7,500	0
23025 - Travel (Mileage)	2,800	2,800	0
23040 - Training & Development	10,000	10,150	150
23055 - Memberships & Publications	1,000	1,000	0
23100 - Communications	18,000	4,950	(13,050)
23105 - Postage	13,000	16,400	3,400

# Utility Supported Budget

Town of Peace River

23115 - Advertising	500	500	0
23240 - Materials & Supplies	1,300	1,400	100
23255 - Office Supplies	6,580	7,390	810
23275 - Hardware	1,200	2,000	800
23280 - Software	10,970	11,650	680
23400 - Insurance	7,120	9,790	2,670
23990 - Miscellaneous Expenses	35,000	367,000	332,000
26100 - Amortization Expense - Engineered Structure	1,542,400	888,000	(654,400)
26200 - Amortization Expense - Buildings	0	532,000	532,000
26300 - Amortization Expense - Equipment	0	124,000	124,000
26500 - Amortization Expense - Vehicles	0	36,000	36,000
28105 - Bank Charges	700	700	0
28125 - Bad Debt Expense	2,500	2,500	0
28305 - Contribution to Capital Reserve	0	(258,060)	0
<b>Total 410 - Water - Administration</b>	<b>2,570,880</b>	<b>2,701,420</b>	<b>388,600</b>
22070 - Consultant Fees	25,000	30,000	5,000
22200 - Contracted Services	32,000	33,800	1,800
23100 - Communications	6,540	19,580	13,040
23200 - R & M - Building	38,200	73,400	35,200
23205 - R & M - Equipment	173,500	139,100	(34,400)
23220 - Janitorial	7,500	0	(7,500)
23240 - Materials & Supplies	14,600	5,600	(9,000)
23260 - Facility Supplies	7,500	7,500	0
23280 - Software	1,260	1,530	270
23400 - Insurance	74,950	80,240	5,290
23410 - Testing	15,000	12,500	(2,500)
23430 - Waste Disposal	2,400	2,400	0
23440 - Chemicals	389,230	367,100	(22,130)
23460 - Contracted Equipment	1,200	1,250	50
24100 - Utilities - Gas	68,350	79,550	11,200
24105 - Utilities - Power	278,560	270,090	(8,470)
24110 - Utilities - Water	4,000	4,000	0
<b>Total 411 - Water Treatment Plant</b>	<b>1,139,790</b>	<b>1,127,640</b>	<b>(12,150)</b>
22200 - Contracted Services	121,500	121,600	100
23100 - Communications	3,500	3,500	0
23200 - R & M - Building	4,400	0	(4,400)
23205 - R & M - Equipment	2,000	0	(2,000)
23240 - Materials & Supplies	148,500	121,000	(27,500)
23280 - Software	16,160	16,780	620
23300 - Vehicle Costs	63,040	41,770	(21,270)
23400 - Insurance	11,210	12,040	830
23410 - Testing	6,000	5,000	(1,000)
23450 - Meters	20,000	21,000	1,000

# Utility Supported Budget

Town of Peace River

23460 - Contracted Equipment	5,000	0	(5,000)
23480 - Lease Costs	5,000	7,000	2,000
29060 - Interest on L.T. Debt	62,570	57,980	(4,590)
29130 - Principal on L.T. Debt	340,700	0	(340,700)
<b>Total 412 - Water Trans. &amp; Dist.</b>	<b>809,580</b>	<b>407,670</b>	<b>(401,910)</b>
22200 - Contracted Services	34,000	8,000	(26,000)
23100 - Communications	6,320	7,360	1,040
23200 - R & M - Building	15,300	13,500	(1,800)
23205 - R & M - Equipment	21,000	16,500	(4,500)
23240 - Materials & Supplies	2,600	1,500	(1,100)
23260 - Facility Supplies	1,500	1,600	100
23280 - Software	1,260	1,530	270
23400 - Insurance	36,760	39,180	2,420
24100 - Utilities - Gas	12,500	16,000	3,500
24105 - Utilities - Power	178,550	166,240	(12,310)
29060 - Interest on L.T. Debt	91,290	88,820	(2,470)
29130 - Principal on L.T. Debt	166,040	0	(166,040)
<b>Total 413 - Water Reservoirs</b>	<b>567,120</b>	<b>360,230</b>	<b>(206,890)</b>
21010 - Salaries	341,560	350,950	9,390
21020 - Overtime	32,110	32,140	30
21025 - Shift Differential	280	290	10
21030 - Weekend Premium	2,800	2,900	100
21035 - Standby / Oncall	13,520	10,530	(2,990)
21300 - CPP / EI	20,430	20,260	(170)
21305 - Health Benefits	13,810	18,160	4,350
21306 - APEX Pension	440	460	20
21307 - EAP Benefits	80	120	40
21310 - LAPP Expense	31,560	32,690	1,130
21315 - Workers Compensation	4,690	4,760	70
21400 - Health Care Spending Account	3,720	3,720	0
23040 - Training & Development	5,000	5,000	0
23055 - Memberships & Publications	950	950	0
23100 - Communications	4,860	5,150	290
23105 - Postage	13,000	13,000	0
23115 - Advertising	500	500	0
23240 - Materials & Supplies	300	300	0
23255 - Office Supplies	100	130	30
23275 - Hardware	500	500	0
23280 - Software	10,070	10,650	580
23400 - Insurance	14,230	19,570	5,340
23990 - Miscellaneous Expenses	35,000	188,000	153,000
26100 - Amortization Expense - Engineered Structure	761,250	608,000	(153,250)
26200 - Amortization Expense - Buildings	0	2,300	2,300

# Utility Supported Budget

Town of Peace River

26300 - Amortization Expense - Equipment	0	229,500	229,500
26600 - Amortization Expense - Land Improvements	0	200	200
<b>Total 420 - Wastewater - Administration</b>	<b>1,310,760</b>	<b>1,560,730</b>	<b>249,970</b>
22200 - Contracted Services	3,000	500	(2,500)
23100 - Communications	10,330	11,570	1,240
23200 - R & M - Building	17,500	20,500	3,000
23205 - R & M - Equipment	50,500	19,500	(31,000)
23220 - Janitorial	7,800	0	(7,800)
23240 - Materials & Supplies	11,500	10,500	(1,000)
23260 - Facility Supplies	6,000	6,500	500
23280 - Software	1,260	1,530	270
23400 - Insurance	35,490	37,950	2,460
23430 - Waste Disposal	7,500	8,000	500
23440 - Chemicals	11,000	23,000	12,000
23460 - Contracted Equipment	45,000	5,000	(40,000)
24100 - Utilities - Gas	26,600	24,590	(2,010)
24105 - Utilities - Power	115,200	94,580	(20,620)
24110 - Utilities - Water	18,800	18,800	0
28305 - Contribution to Capital Reserve	0	602,020	0
29060 - Interest on L.T. Debt	51,130	49,430	(1,700)
29130 - Principal on L.T. Debt	33,750	0	(33,750)
<b>Total 421 - Wastewater Treatment Plant</b>	<b>452,360</b>	<b>933,970</b>	<b>(120,410)</b>
22200 - Contracted Services	110,000	240,000	130,000
23205 - R & M - Equipment	3,500	3,500	0
23240 - Materials & Supplies	65,000	65,000	0
23280 - Software	1,260	1,530	270
23300 - Vehicle Costs	1,020	1,250	230
23400 - Insurance	2,640	2,800	160
23460 - Contracted Equipment	5,000	1,000	(4,000)
29060 - Interest on L.T. Debt	102,860	87,000	(15,860)
29130 - Principal on L.T. Debt	530,260	0	(530,260)
<b>Total 422 - Wastewater Collection</b>	<b>821,540</b>	<b>402,080</b>	<b>(419,460)</b>
22200 - Contracted Services	5,000	5,000	0
23100 - Communications	20,840	21,330	490
23200 - R & M - Building	19,000	14,000	(5,000)
23205 - R & M - Equipment	25,000	33,000	8,000
23240 - Materials & Supplies	2,500	1,500	(1,000)
23260 - Facility Supplies	1,200	1,500	300
23280 - Software	1,260	1,530	270
23400 - Insurance	13,640	8,590	(5,050)
23460 - Contracted Equipment	2,000	2,000	0
24100 - Utilities - Gas	5,660	6,430	770
24105 - Utilities - Power	49,190	46,370	(2,820)

# Utility Supported Budget

Town of Peace River

24110 - Utilities - Water	4,000	4,000	0
29060 - Interest on L.T. Debt	1,620	1,390	(230)
29130 - Principal on L.T. Debt	16,150	0	(16,150)
<b>Total 423 - Lift Stations</b>	<b>167,060</b>	<b>146,640</b>	<b>(20,420)</b>
22060 - Legal Fees	20,000	5,000	(15,000)
22200 - Contracted Services	360,500	414,000	53,500
23115 - Advertising	1,500	1,500	0
23430 - Waste Disposal	130,000	155,000	25,000
23600 - Program Costs	35,000	35,000	0
23990 - Miscellaneous Expenses	5,000	5,000	0
28305 - Contribution to Capital Reserve	0	84,700	0
<b>Total 430 - Waste Mgmt - Administration</b>	<b>552,000</b>	<b>700,200</b>	<b>63,500</b>
<b>Net Total</b>	<b>(783,300)</b>	<b>0</b>	<b>783,300</b>