



# TOWN OF PINCHER CREEK

Date Printed:  
12/9/2021

## 2022 Operating Budget By Department

	2020 Actual Audited	2020 Budget	2021 Actual Unaudited	2021 Budget	2022 Budget
<b>Revenues</b>					
Net municipal property taxes	\$4,679,576	\$4,678,843	\$4,715,680	\$4,715,244	\$4,971,509
User fees and sales of goods	2,068,743	1,993,274	1,596,257	1,965,674	1,996,785
Government transfers for operating	1,747,097	1,052,668	756,730	1,065,530	1,085,145
Franchise and concession contracts	837,684	825,050	732,538	881,050	898,050
Rentals	635,604	752,949	538,165	757,049	752,809
Investment income	249,158	220,860	115,349	218,860	215,860
Penalties & Costs	92,581	92,100	79,312	97,600	99,600
Licences & Permits	106,863	93,600	121,167	112,600	112,600
Other Revenues & Adjustments	113,037	191,289	142,268	111,689	9,689
<b>Total Revenue</b>	<b>10,530,342</b>	<b>9,900,632</b>	<b>8,797,466</b>	<b>9,925,296</b>	<b>10,142,047</b>
<b>Expenses</b>					
Legislative	275,044	311,964	241,897	341,047	332,170
Administration	873,355	878,630	717,657	851,826	786,051
Protective Services	1,190,923	1,183,225	980,123	1,385,691	1,404,929
Roads, streets, walks & lighting	1,261,257	1,255,944	809,146	1,417,499	1,336,729
Water supply & distribution	1,190,188	1,118,328	809,080	1,376,487	1,125,994
Wastewater treatment & disposal	775,209	785,617	532,881	958,477	910,249
Waste management	459,550	552,893	374,789	516,463	499,015
Other environmental use & protection	44,896	74,693	27,087	67,803	61,021
Public health & welfare services (Note 2)	309,053	344,389	279,765	349,938	369,649
Planning & development	581,546	701,172	432,157	640,158	872,573
Recreation & Culture	3,194,354	3,397,779	2,335,421	3,367,449	3,713,778
<b>Total Expenses</b>	<b>10,155,374</b>	<b>10,604,634</b>	<b>7,540,003</b>	<b>11,272,836</b>	<b>11,412,156</b>
<b>Excess revenue over expenses</b>	<b>374,968</b>	<b>(704,002)</b>	<b>1,257,463</b>	<b>(1,347,540)</b>	<b>(1,270,109)</b>
<b>Other</b>					
Government transfers for capital	882,843	125,000	397,858	5,114,378	845,000
Contributed assets					87,000
Gain (loss) on disposal of tangible capital assets	(3,919)	500		500	500
	878,924	125,500	397,858	5,114,878	932,500
<b>Excess of revenue over expenses</b>	<b>1,253,892</b>	<b>(578,502)</b>	<b>1,655,321</b>	<b>3,767,338</b>	<b>(337,609)</b>
<b>Surplus Funds Allocated Below:</b>					
Acquisition of tangible capital assets	4,120,390	5,033,940	1,364,130	7,925,000	2,330,800
Other Funding Capital Projects				(70,000)	
Loan Funding Capital Projects	(1,900,925)	(1,837,500)			(300,000)
Repayment of debenture principle	135,382	227,709	130,854	191,220	197,347
Net transfers to/from reserves	773,072	(2,752,606)	819,576	(2,673,841)	(896,593)
Less: Amortization	(1,671,574)	(1,250,706)		(1,605,448)	(1,671,573)
Less: Loss on sale of TCA	(53,919)				
Less: Purchase of Excavator & Loader on Trade In	(158,300)		(13,800)		
	1,244,127	(579,163)	2,300,760	3,766,931	(340,019)
<b>Balanced Budget</b>	<b>9,765</b>	<b>661</b>	<b>(645,439)</b>	<b>407</b>	<b>2,411</b>



## TOWN OF PINCHER CREEK

Date Printed:  
12/9/20212022 Operating Budget  
By Expenses

	2020 Actual Audited	2020 Budget	2021 Actual Unaudited	2021 Budget	2022 Budget
<b>Revenues</b>					
Net municipal property taxes	\$4,679,576	\$4,678,843	\$4,715,680	\$4,715,244	\$4,971,509
User fees and sales of goods	2,068,743	1,993,274	1,596,257	1,965,674	1,996,785
Penalties and costs of taxes	92,581	92,100	79,312	97,600	99,600
Licences and permits	106,863	93,600	121,167	112,600	112,600
Franchise fees	837,684	825,050	732,538	881,050	898,050
Return on Investments	174,158	220,860	115,349	218,860	215,860
Rentals & Leases	635,604	752,949	538,165	757,049	752,809
Government transfers for operating	1,822,097	1,052,668	756,730	1,065,530	1,085,145
Other Revenues & Adjustments	113,037	191,289	142,268	111,689	9,689
<b>Total Revenue</b>	<b>10,530,342</b>	<b>9,900,632</b>	<b>8,797,466</b>	<b>9,925,296</b>	<b>10,142,047</b>
<b>Expenses</b>					
Salaries, wages & benefits	3,809,897	3,913,724	3,066,428	4,124,031	4,196,431
Contracted and general services	690,839	740,123	889,132	962,926	967,296
Professional Services	1,198,834	1,307,615	976,236	1,255,550	1,153,100
R & M and rentals & leases	818,211	1,172,965	811,629	1,261,457	1,361,307
Insurance	141,869	143,270	164,602	145,300	162,645
Goods	420,692	467,827	397,741	440,235	440,670
Utilities	677,923	729,429	594,561	790,480	752,430
Land Held For Resale - Costs	6,037				
Amortization	1,675,854	1,250,706		1,605,448	1,671,573
Transfers to Organizations	524,056	675,171	514,099	526,541	535,355
Bank Charges	7,954	6,495	8,212	6,650	7,900
Interest on long-term debt	129,499	151,038	82,806	135,567	127,799
Other Expenditure & Adjustment	53,710	46,271	34,558	18,650	35,650
<b>Total Expenses</b>	<b>10,155,374</b>	<b>10,604,634</b>	<b>7,540,003</b>	<b>11,272,836</b>	<b>11,412,156</b>
<b>Excess (Deficiency) revenue over expenses before other</b>	<b>374,968</b>	<b>(704,002)</b>	<b>1,257,463</b>	<b>(1,347,540)</b>	<b>(1,270,109)</b>
<b>Other</b>					
Government transfers for capital	882,843	125,000	397,858	5,114,378	845,000
Contributed assets					87,000
Net Gain (Loss) on sale of tangible capital assets	(3,919)	500		500	500
	878,924	125,500	397,858	5,114,878	932,500
<b>Excess (Deficiency) revenue over expenses</b>	<b>1,253,892</b>	<b>(578,502)</b>	<b>1,655,321</b>	<b>3,767,338</b>	<b>(337,609)</b>
<b>Surplus Funds Allocated Below</b>					
Acquisition of tangible capital assets	4,120,390	5,033,940	1,364,130	7,925,000	2,330,800
Other Funding Capital Projects				(70,000)	
Loan Funding Capital Projects	(1,900,925)	(1,837,500)			(300,000)
Repayment of debenture principle	135,382	227,709	130,854	191,220	197,347
Net transfers to/from reserves	773,072	(2,752,606)	819,576	(2,673,841)	(896,593)
Amortization	(1,671,574)	(1,250,706)		(1,605,448)	(1,671,573)
Purchase of Excavator & Loader on Trade In	(158,300)		(13,800)		
Loss on sale of tangible capital assets	(53,919)				
	1,244,127	(579,163)	2,300,760	3,766,931	(340,019)
<b>Balanced budget</b>	<b>9,765</b>	<b>661</b>	<b>(645,439)</b>	<b>407</b>	<b>2,411</b>



# TOWN OF PINCHER CREEK 2022 CAPITAL BUDGET

12/9/2021  
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	<u>2020 Actual Audited</u>	<u>2020 Budget</u>	<u>2021 Actual Unaudited</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>Revenues</b>					
Debenture (loan) funding	\$1,900,924.60	\$1,837,500.00	\$0.00	\$0.00	\$300,000.00
Provincial grants	882,842.76	125,000.00	397,858.23	5,114,378.00	845,000.00
Transfer from reserves	1,135,819.93	3,006,415.00	270,635.83	2,638,622.00	1,098,800.00
Transfer from operating	0.00	0.00	13,800.00	0.00	0.00
Other Revenues & Adjustments	<u>42,502.80</u>	<u>65,025.00</u>	<u>84,294.11</u>	<u>172,000.00</u>	<u>87,000.00</u>
<b>Total Revenue</b>	<b>3,962,090.09</b>	<b>5,033,940.00</b>	<b>766,588.17</b>	<b>7,925,000.00</b>	<b>2,330,800.00</b>
<b>Expenses</b>					
Legislative	0.00	0.00	44,789.81	50,000.00	0.00
Administration	0.00	0.00	14,763.00	15,000.00	0.00
Emergency Services	0.00	35,000.00	0.00	0.00	0.00
Common and equipment pool	199,246.25	45,000.00	13,800.00	0.00	125,000.00
Roads, streets, walks & lighting	275,144.31	0.00	65,782.30	80,000.00	413,000.00
Water supply and distribution	397,719.44	275,000.00	201,278.70	1,695,000.00	943,800.00
Wastewater treatment and disposal	32,451.04	0.00	741,863.60	5,488,000.00	456,000.00
Waste management	298,750.00	300,000.00	0.00	0.00	0.00
Planning and development	4,666.59	180,000.00	0.00	50,000.00	50,000.00
Recreation facilities	43,852.45	40,000.00	73,972.37	195,000.00	243,000.00
Culture and community	<u>2,868,560.01</u>	<u>4,158,940.00</u>	<u>207,880.00</u>	<u>352,000.00</u>	<u>100,000.00</u>
<b>Total Expenses</b>	<b><u>4,120,390.09</u></b>	<b><u>5,033,940.00</u></b>	<b><u>1,364,129.78</u></b>	<b><u>7,925,000.00</u></b>	<b><u>2,330,800.00</u></b>
<b>Balanced Budget (Note 1)</b>	<b><u>(158,300.00)</u></b>	<b><u>0.00</u></b>	<b><u>(597,541.61)</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Note 1:**

In 2020 the Excavator and Bobcat purchase was financed through:

Trade In: \$140,900

Cash: \$ 17,400