



TOWN OF PINCHER CREEK 2025 & 2026 CAPITAL BUDGET

	<u>2024 Actual (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Revenues				
Debenture (loan) funding	\$0.00	\$0.00	\$1,200,000.00	\$0.00
Provincial grants	116,900.00	1,547,984.63	160,974.03	160,000.00
Transfer from reserves	0.00	1,329,353.37	181,376.97	450,000.00
Total Revenue	116,900.00	2,877,338.00	1,542,351.00	610,000.00
Expenses				
Administration	13,996.40	15,750.00	1,200,000.00	0.00
Common and equipment pool	17,459.84	35,000.00	0.00	210,000.00
Roads, streets, walks & lighting	556,512.62	488,105.00	0.00	350,000.00
Water supply and distribution	345,096.73	666,851.00	306,851.00	50,000.00
Recreation facilities	73,269.50	1,671,632.00	35,500.00	0.00
Culture and community	115,345.00	0.00	0.00	0.00
Total Expenses	1,121,680.09	2,877,338.00	1,542,351.00	610,000.00
Balanced Budget	<u>(1,004,780.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Presented at the Regular Council Meeting
December 9, 2024

 Approval

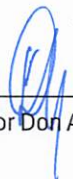
Mayor Don Anderberg

TOWN OF PINCHER CREEK

2025 and 2026 CAPITAL BUDGET PROJECTS

DESCRIPTION	2025 CAPITAL	2025 RESERVE	2025 GRANT	2025 LOAN	2026 CAPITAL	2026 RESERVE	2026 GRANT
Water Treatment							
Sodium Hypochlorite Generation System (2024 Carryforward)	\$ 306,851.00	\$ 145,876.97	\$ 160,974.03				
Raw Water Pump Replacements					\$ 50,000.00	\$ 50,000.00	
Fleet							
Pick-Up Trucks					\$ 70,000.00	\$ 70,000.00	
Medium Duty Vehicle					\$ 100,000.00	\$ 100,000.00	
Air Compressor					\$ 40,000.00	\$ 40,000.00	
Street Sweeper					\$ 350,000.00	\$ 190,000.00	\$ 160,000.00
Facilities							
Town Office West Wing (Office Renovations)	\$ 1,200,000.00			\$ 1,200,000.00			
Sport Fields							
Tennis Court Resurfacing (2024 carryforward)	\$ 35,500.00	\$ 35,500.00					
TOTAL	\$ 1,542,351.00	\$ 181,376.97	\$ 160,974.03	\$ 1,200,000.00	\$ 610,000.00	\$ 450,000.00	\$ 160,000.00

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December 9, 2024

Approved


Mayor Don Anderberg