



**TOWN OF PINCHER CREEK**  
**Operating Statement - By Object**  
 For the Twelve Months Ending, December 31, 2024

	<b>2024 Actual Unaudited</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>Revenue</b>				
Net municipal property taxes	\$5,234,244.69	\$5,234,683.44	\$5,452,339.05	\$5,641,369.37
User fees and sales of goods	2,540,361.19	2,585,139.76	2,818,292.52	2,924,802.68
Government transfers for operating	754,526.86	1,076,082.00	3,166,717.00	1,123,172.00
Franchise fees	1,236,665.06	1,388,000.00	1,408,000.00	1,428,000.00
Rentals & Leases	612,291.45	821,463.21	841,361.90	828,064.70
Return on Investments	144,622.88	230,860.00	240,860.00	242,860.00
Penalties and costs of taxes	78,852.22	83,500.00	83,500.00	84,500.00
Licences and permits	109,166.83	112,600.00	112,600.00	112,600.00
Other Revenues & Adjustments	7,777.62	14,689.21	8,689.21	8,689.21
<b>Total Revenue</b>	<b>10,718,508.80</b>	<b>11,547,017.62</b>	<b>14,132,359.68</b>	<b>12,394,057.96</b>
<b>Expenses</b>				
Salaries, wages & benefits	4,126,727.10	4,650,372.27	5,020,264.91	5,167,524.66
Contracted and general services	912,603.49	1,021,407.83	1,060,391.29	1,037,539.47
Professional Services	760,305.73	998,147.97	1,315,148.08	965,273.00
R & M and rentals & leases	725,844.25	1,423,057.76	1,536,557.75	1,472,257.75
Insurance	192,766.38	191,820.00	220,025.00	222,280.00
Goods	380,070.39	566,400.01	598,235.00	555,200.00
Utilities	660,295.23	820,300.01	830,449.99	830,600.01
Land Held For Resale - Costs	115,000.00			
Amortization		1,737,244.00	1,737,244.00	1,737,244.00
Transfers to Organizations	2,203,957.13	889,973.48	3,786,658.36	1,009,055.36
Bank Charges	10,550.89	10,350.00	11,250.00	11,550.00
Interest on long-term debt	54,041.07	111,805.45	103,297.47	155,383.28
Other Expenditure & Adjustment	78,344.62	37,650.00	79,465.84	79,465.84
<b>Total Expenses</b>	<b>10,220,506.28</b>	<b>12,458,528.78</b>	<b>16,298,987.69</b>	<b>13,243,373.37</b>
<b>Excess (Deficiency) revenue over expenses</b>	<b>498,002.52</b>	<b>(911,511.16)</b>	<b>(2,166,628.01)</b>	<b>(849,315.41)</b>
<b>Other</b>				
Government transfers for capital	116,900.00	1,547,984.63		
Net Gain (Loss) on sale of tangible capital assets		500.00	500.00	500.00
	116,900.00	1,548,484.63	500.00	500.00
<b>Excess (Deficiency) revenue over expenses</b>	<b>614,902.52</b>	<b>636,973.47</b>	<b>(2,166,128.01)</b>	<b>(848,815.41)</b>
<b>Surplus Funds Allocated Below</b>				
Acquisition of tangible capital assets	1,121,680.09	2,877,338.00		
Repayment of debenture principle	124,918.56	210,518.18	217,594.30	243,668.84
Net transfers to/from reserves	1,290,069.69	(713,816.27)	(646,967.04)	644,508.61
Amortization		(1,737,244.00)	(1,737,244.00)	(1,737,244.00)
	2,536,668.34	636,795.91	(2,166,616.74)	(849,066.55)
<b>Balanced Budget</b>	<b>(1,921,765.82)</b>	<b>177.56</b>	<b>488.73</b>	<b>251.14</b>



**TOWN OF PINCHER CREEK**  
**Operating Statement - By Department**  
 For the Twelve Months Ending, December 31, 2024

	<b>2024 Actual Unaudited</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>Revenue</b>				
Net municipal property taxes	\$5,234,244.69	\$5,234,683.44	\$5,452,339.05	\$5,641,369.37
User fees and sales of goods	2,540,361.19	2,585,139.76	2,818,292.52	2,924,802.68
Government transfers for operating	754,526.86	1,076,082.00	3,166,717.00	1,123,172.00
Franchise and concession contracts	1,236,665.06	1,388,000.00	1,408,000.00	1,428,000.00
Rentals	612,291.45	821,463.21	841,361.90	828,064.70
Investment income	144,622.88	230,860.00	240,860.00	242,860.00
Penalties & Costs	78,852.22	83,500.00	83,500.00	84,500.00
Licences & Permits	109,166.83	112,600.00	112,600.00	112,600.00
Other Revenues & Adjustments	7,777.62	14,689.21	8,689.21	8,689.21
<b>Total Revenue</b>	<b>10,718,508.80</b>	<b>11,547,017.62</b>	<b>14,132,359.68</b>	<b>12,394,057.96</b>
<b>Expenses</b>				
Legislative	332,655.10	415,046.63	1,865,825.82	607,642.75
Administration	1,008,787.78	786,330.09	2,480,273.73	1,044,741.57
Communications	40,153.19	115,887.58	120,075.56	61,879.98
Protective Services	2,227,114.39	1,278,901.53	1,285,531.20	1,293,169.58
Roads, streets, walks & lighting	834,225.64	1,392,116.54	1,638,288.36	1,689,316.35
Water supply & distribution	676,668.00	1,524,045.94	1,584,422.69	1,355,187.27
Wastewater treatment & disposal	550,337.39	1,167,709.88	1,309,378.26	1,303,069.06
Waste management	398,304.71	604,245.50	611,205.32	622,132.57
Other environmental use & protection	47,987.73	102,778.57	104,885.18	106,572.14
Public health & welfare services	345,422.92	417,853.74	441,120.25	451,665.09
Planning & development	457,048.54	555,553.62	613,841.58	493,768.07
Recreation & Culture	3,301,800.89	4,098,059.16	4,244,139.74	4,214,228.94
<b>Total Expenses</b>	<b>10,220,506.28</b>	<b>12,458,528.78</b>	<b>16,298,987.69</b>	<b>13,243,373.37</b>
<b>Excess (Deficiency) revenue over expenses</b>	<b>498,002.52</b>	<b>(911,511.16)</b>	<b>(2,166,628.01)</b>	<b>(849,315.41)</b>
<b>Other</b>				
Government transfers for capital	116,900.00	1,547,984.63		
Gain (loss) on disposal of tangible capital assets		500.00	500.00	500.00
	116,900.00	1,548,484.63	500.00	500.00
<b>Excess (Deficiency) revenue over expenses</b>	<b>614,902.52</b>	<b>636,973.47</b>	<b>(2,166,128.01)</b>	<b>(848,815.41)</b>
<b>Surplus Funds Allocated Below:</b>				
Acquisition of tangible capital assets	1,121,680.09	2,877,338.00		
Repayment of debenture principle	124,918.56	210,518.18	217,594.30	243,668.84
Net transfers to/from reserves	1,290,069.69	(713,816.27)	(646,967.04)	644,508.61
<b>Non Cash Items:</b>				
Amortization		(1,737,244.00)	(1,737,244.00)	(1,737,244.00)
	2,536,668.34	636,795.91	(2,166,616.74)	(849,066.55)
<b>Balanced Budget</b>	<b>(1,921,765.82)</b>	<b>177.56</b>	<b>488.73</b>	<b>251.14</b>