



TOWN OF PINCHER CREEK 2020 CAPITAL BUDGET

12/6/2019
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	2018 Actual Audited	2019 Actual (Unaudited)	2019 Budget	2020 Budget
Revenues				
Debenture funding	\$0.00	\$0.00	\$4,093,000.00	\$2,466,500.00
Federal grants	8,000.00	0.00	0.00	0.00
Provincial grants	697,275.50	0.00	5,031,615.00	0.00
Transfer from reserves	2,673,623.61	0.00	5,378,385.00	2,664,975.00
Other Revenues & Adjustments	62,326.60	0.00	1,780,000.00	65,025.00
Total Revenue	3,441,225.71	0.00	16,283,000.00	5,196,500.00
Expenses				
Administration	0.00	9,838.45	200,000.00	0.00
Emergency Services	14,852.93	53,768.12	40,000.00	80,000.00
Common and equipment pool	34,652.36	445,140.40	430,000.00	60,000.00
Roads, streets, walks & lighting	421,902.40	264,456.57	2,443,000.00	642,000.00
Water supply and distribution	676,245.98	1,930,119.07	2,500,000.00	355,000.00
Wastewater treatment and disposal	158,264.99	1,060,485.40	1,282,000.00	0.00
Waste management	0.00	0.00	285,000.00	0.00
Planning and development	399,179.20	127,908.44	217,500.00	180,000.00
Recreation facilities	1,648,658.93	41,091.19	460,500.00	50,000.00
Culture and community	87,468.92	719,991.90	8,425,000.00	3,829,500.00
Total Expenses	3,441,225.71	4,652,799.54	16,283,000.00	5,196,500.00
Excess of revenue over expenses	0.00	(4,652,799.54)	0.00	0.00

**All revenue has not been recognized for 2019; transfers are made at year end

Approval

Mayor Don Anderberg