age of Pember 25 Budget						
nt April 15, 2025						
enues, Transfers						
		2024	2025	Variance over	Variance over	
		Budget	Budget	Budget (\$)	Budget (%)	
enues: Taxation:						
01-1-005000-650	Transfer to/from Surplus			\$ -	#DIV/0!	
01-1-003000-030	Non-Market Change			\$ -	#DIV/0!	
01-1-006000-130		(\$1,748,259)	(\$1,957,563)	*	12%	
01-1-006000-130		(\$71,806)	(\$75,425)		5%	
01-1-006000-130		(\$174,432)	(\$175,675)		1%	
01-1-006000-130		(\$624,851)	(\$684,521)		10%	
01-1-006000-130		(\$316,680)	(\$433,922)			Assumes 1/4 year finacing WTP
01-1-006000-130		(\$5,268)	(\$5,817)		10%	I .
01-1-006000-130 01-1-006000-131		(\$392) (\$7,500)	(\$443) (\$7,500)		13% 0%	
01-1-006000-131		\$0		\$ -	#DIV/0!	
01-1-006000-131		\$0		\$ -	#DIV/0!	l .
01-1-006000-131		(\$70,000)	(\$114,499)	\$ (44,499)	64%	
01-1-006000-131		(\$17,087)	(\$16,287)		-5%	
01-1-006000-131	5 Reserve Tax Collection	(\$125,000)	(\$262,790)	\$ (137,790)	110%	
01-1-006200-135		(\$275)	(\$275)	\$ -	0%	
01-1-006200-135		(\$28,596)	(\$28,596)		0%	
01-1-006200-135		(\$6,300)	(\$7,049)		12%	
01-1-006300-137		(\$6,685)	(\$6,685)		0%	
01-1-006300-137	,	(\$46,845)	(\$46,845)		0%	
01-1-006300-137		(\$2,456)	(\$2,456)		0% 0%	I .
01-1-006400-140 01-1-006400-140		(\$2,316,613) (\$403,625)	(\$2,316,613) (\$403,625)		0%	I .
01-1-006400-140		(\$403,625)	(\$2,442,596)		82%	
01-1-006400-140		(\$64,301)	(\$2,442,596)		52%	
01-1-006400-140		(\$418)	(\$418)		0%	
01-1-006400-140		(\$63,786)	(\$63,786)		0%	
	Taxation Revenues	(\$7,446,254)	(\$9,151,208)		23%	I .
General Revenu	es:					
01-1-006600-145		(\$199,190)	(\$189,278)	9,912	-5%	
01-1-006650-145		(\$4,315)	(\$4,315)	0	0%	
01-1-007000-155		(\$7,500)	(\$7,500)	0	0%	
01-1-007000-155		(\$4,500)	(\$4,500)	0	0%	
01-1-007000-155		(\$17,299)	(\$17,299)	0	0%	
01-1-007000-155		(\$5,454)	(\$5,454)	0	0% 0%	
01-1-007100-160 Total General Re		(\$79,384) (\$317,642)	(\$79,384) (\$307,730)	9,912	-3%	
Total General Ne	evenues	(\$317,042)	(\$307,730)	3,312	-5 /0	
Grant Revenues):					
01-1-007200-167	1 Grants - Provincial - Small Communities Fund	(\$425,000)	(\$459,000)	(34,000)	8%	
				0	#DIV/0!	
Sales of Service				0	#DIV/0!	1
01-1-007300-155		(\$14,000)	(\$14,000)	0	0%	
01-1-007300-155		(\$538,234)	(\$538,234)	(0)	0%	
01-1-007300-155		(\$493,381)	(\$493,381)	0	0%	I
01-1-007300-155 Total SOS	8 SOS - Airport Reclass	(\$67,279) (\$1,112,894)	(\$67,279) (\$1,112,894)	(34,000)	0%	
10tal 303		(\$1,112,694)	(\$1,112,054)	(34,000)	U 70	
al revenues		(\$9,301,790)	(\$11,030,832)	(1,763,042)	17%	
		(\$0,001,100)	(#11,000,002)	(1,100,072)	11 /0	
nsfers:						
	Allocate Admin General Taxation	\$1,987,053	\$2,135,044	147,991	7%	
	Allocate Legislative General Taxation	\$152,028	\$151,165	(863)	-1%	1
	Allocate Fire General Taxation	\$542,243	\$542,554	311	0%	1
	Allocate Development General Taxation	\$186,787	\$46,135	(140,652)	-75%	
	Allocate Public Works/ Parks General Taxation	\$1,652,011	\$1,931,178	279,167	17%	
	Allocate Transit General Taxation	\$109,428	\$171,763	62,335	57% #DIV/01	
	Allocate Rec General Surplus Allocate Water Surplus	\$0 \$0	\$0 \$0	0	#DIV/0! #DIV/0!	<u> </u>
	Allocate Sewer Surplus	\$0	\$0 \$0	0	#DIV/0! #DIV/0!	
	Allocate Airport General Taxation	\$41,369	\$36,951	(4,418)	-11%	
01-2-008700-647		\$2,316,613	\$2,316,613	0	0%	
01-2-008700-647	•	\$403,625	\$403,625	0	0%	
01-2-008700-647		\$1,345,079	\$2,442,596	1,097,517	82%	1
01-2-008700-647	79 Transfer - STSRHD	\$64,301	\$97,822	33,521	52%	/
01-2-008700-648		\$418	\$418	0	0%	
01-2-008700-648		\$63,786	\$63,786	0	0%	
01-2-008800-650		\$99,985	\$216,242	116,257	116%	
01-2-008800-650		\$212,065	\$212,065	0	0%	
01-2-008800-650		A405.000	#000 0TF	127.075	#DIV/0!	
01-2-008800-650		\$125,000	\$262,875	137,875		Includes 4% increase general, 1% RCMP
01-2-008800-650		¢0 204 700	¢44 020 020	4 730 044	#DIV/0!	
	Total transfers	\$9,301,790	\$11,030,832	1,729,041	-2%	
1	(Surplus)/Deficit	\$0	(\$0)	(34,000)		
	\	Ψυ	(ΨΦ)	(07,000)		<u> </u>
	· · · · · · · · · · · · · · · · · · ·	0.00%	\$0			

Village of Pemberton						
2025 Budget As at April 15, 2025						
Administrative and Financial S	Services_					
Service Mandate:						
1 Deliver 2025 hudget in alig	nment with Council's vision and strategic priorities					
2 Operate with excellence the	rough establishment of an organizational structure that re nect Council with the community	tains capacity alongs	ide community gro	owth		
	ligenous Nations to cultivate trust and lay the foundation	for work ahead				
		2024 Budget	2025 Budget	Variance over Budget (\$)	Variance over Budget (%)	Comments
Revenues:	Allocate to Admin General Taxation	(\$1,987,053)	(\$2,135,044)	(\$147,991)	7%	
01-1-106800-1471	Surplus Carryforward Fines - Dog Ticketing Fees	(\$125)	(\$100)	\$0 \$25	#DIV/0! -20%	Focus on education and working with the community
01-1-106800-1472	Fines - Traffic Offense Ticketing Fees Fines - Other Bylaw Enforcement Fines	(\$1,500)	(\$1,500)	\$0	0%	Growth with increased on street parking
01-1-106800-1473 01-1-106900-1500	Admin - Application Fees	(\$500) \$0	(\$500)	\$0 \$0	#DIV/0!	
01-1-106900-1502 01-1-106900-1503	Licenses - Dog Licenses - Business	(\$5,000) (\$89,000)	(\$4,000) (\$85,000)	\$1,000 \$4,000		Building relationships, increased promotion with Bylaw Officer, education, accessiblity Cannabis business fees reduced offset by forecast growth in licences (growth in non-residence business licences)
01-1-107200-1670 01-1-107200-1671	Grant - Federal Project - General Grant - Provincial Project - General	\$0 (\$597,000)	(\$10,000) (\$110,000)	(\$10,000) \$487,000		\$10k Canada Community Building Fund for Multimodal Tranpsort Hub Phase 2 Planning Emergency Management: \$40k UBCM CEPF EOC and Training Grant awaiting approval Training IT, UBCM CEPF ESS \$20k, \$40k fo
01-1-107300-1930 01-1-107200-1673	Covid Recovery Funds Grant - Other Project - General	(\$67,490)	(\$10,000)	\$57,490 \$2,500	-85%	Zoom \$2k,Office Coordinator 50%, Office Aging Equipment
01-1-107200-1674	Contribution - Other Govt - General	(\$2,500)		\$0	#DIV/0!	
01-1-107200-1675 01-1-107200-1676	Contribution - Other - General Transit - Contributions	(\$12,600)	(\$77,600)	(\$65,000) \$0	#DIV/0!	PDIF- PVUS direction upcoming, Possibility for SCF Funding for Sign Project (\$60k) CEF Sign Admin and misc
01-1-107300-1925 01-1-107300-1927	Admin - Other Revenue - Misc Other Revenue - Gas Tax	(\$35,000) 0	(\$21,500)	\$13,500 \$0	-39% #DIV/0!	NUK?W7áNTWAL GATHERING (\$10k funding from Community to Community Funding Stream), \$7500 SCF for CEF, \$4000 for Sue
01-1-107500-1990 01-1-107600-6500	MFA Proceeds Admin - Transfer from Reserve	\$0 \$0	\$0	\$0 \$0	#DIV/0! #DIV/0!	
Total revenues	, anni Handon Holli Nobel Ve	(\$2,797,768)	(\$2,455,244)	\$342,524	#D1V/0! -12%	
Operating Expenses:						
01-2-108000-0000 01-2-108000-6000	Admin - Building Admin - Salaries	\$1,345,302	\$1,444,888	\$99,585	7.4%	Full staffing, merit increase, plus market increase
01-2-108000-6002 01-2-108000-6003	Admin - Benefits Admin - Travel, Meals & Accommodation	\$216,531 \$7,500	\$224,571 \$14,000	\$8,040 \$6,500	4%	
01-2-108000-6004	Admin - Interest, Comm. & Bank Fees	\$2,000	\$2,765	\$765	38%	
01-2-108000-6005 01-2-108000-6006	Admin - Advertising Admin - Insurance	\$12,000 \$30,869	\$13,500 \$32,717	\$1,500 \$1,848	6%	Pique ads and digital strategy, not election year, updated to include events and reduced industry recruitment volume Municipal Insurance Association of BC Premium , plus BFL insurance with premium pressure expected
01-2-108000-6007 01-2-108000-6008	Admin - Photocopier Admin - Postage	\$2,750 \$5,400	\$2,500 \$5,400	(\$250) \$0		Sustained reduction in office copies, paper Saved on business licences, tax/ utilities
01-2-108000-6010 01-2-108000-6011	Admin - Sundry Admin - Telephone	\$2,000 \$11,500	\$2,500 \$11,500	\$500 \$0	25% 0%	Sustained reduction in office space utilization
01-2-108000-6012	Admin - Hydro	\$6,000	\$6,000	\$0	0%	
01-2-108000-6013 01-2-108000-6014	Admin - Land Lease Fees Admin - IT/Software	\$0 \$110,000	\$0 \$115,841	\$0 \$5,841	5%	Previously CBC Tower Rental IT contract, maintenance and upgrade, Adobe licenses, eScribe, QuickScribe (\$800). Add Cloudpermit or alternate so
01-2-108000-6015 01-2-108000-6016	Admin - Elections Admin - Community School Expense	\$0 \$0	\$500 \$0	\$500 \$0		! AAP advertising, no expected byelection ! Discontinued for 2024
01-2-108000-6019 01-2-108000-6020	Admin - Memberships and Prof. Fees Admin - Training	\$10,500 \$21,500	\$13,000 \$21,500	\$2,500 \$0	24%	Includes Zoom licenses (savings negotiated and less licences) Stabilized investment in training- targeted through performance plans
01-2-108000-6021	Admin - Consultation & Special Evt.	\$8,900	\$8,900	\$0	0%	FUN Committee
01-2-108000-6022 01-2-108000-6026	Admin - Bad Debt Admin - Website	\$0 \$14,000	\$0 \$6,200	\$0 (\$7,800)		Website licence, savings from in house management
01-2-108000-6525 01-2-108000-6527	Admin - Debt Interest Admin - Debt Principal	\$9,172 \$61,758	\$5,124 \$43,825	(\$4,048) (\$17,933)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Update to debt schedule for Bylaw Truck, retirements 5 year financing on Bylaw Truck included
01-2-108000-6999 01-2-108100-6100	Penny Rounding Expense Admin - Accounting	\$0 \$45,100	\$0 \$50,000	\$0 \$4,900	#DIV/0!	
01-2-108100-6101	Admin - Legal	\$45,000	\$45,000	\$0	0%	Increase to allow for us to develop new processes and take lead on agreements with SLRD.
01-2-108100-6103 01-2-108100-6104	Admin - Contract & Consultant Labour Admin - Records Management	\$66,000 \$7,500	\$55,000 \$4,240	(\$11,000) (\$3,260)		Reduced by external consultant labour review, added \$4000 for West Coast Law investigation. See Consultants Woo RM Consultant deferred to 2026 (\$10k), Storage, Destruction, Training
01-2-108200-6125 01-2-108200-6126	Admin - Maintenance Admin - Parts & Supplies	\$40,000 \$15,000	\$44,708 \$14,000	\$4,708 (\$1,000)	12% -7%	Fire alarms, cleaning and maintenance
01-2-108200-6127 01-2-108200-6128	Admin - Hardware Admin/Bylaw - Fuel & Oil	\$24,637 \$3,000	\$19,000 \$2,200	(\$5,637) (\$800)	-23% -27%	2025: Hardware replacements under S2S recommendation(\$14k), VC AV (\$5k) . 2024: Hard ware replacements (5k
01-2-108200-6129	Admin/Bylaw - Servicing	\$2,000	\$2,000	\$0	0%	
01-2-108250-6023 01-2-108300-6450	Amortization Expense - General Promotions/Community Enhancement	\$0 \$8,300	\$15,000	\$0 \$6,700		Added SCF funding in 2025 per Council for additional \$7500
01-2-108300-6451 01-2-108300-6454	Community Init. & Opport. Fund Climate Action Carbon Tax Credits	\$0 \$0		\$0 \$0		moved to SLRD CARIP grant no longer exists
01-2-108400-6175 01-2-108400-6454	Admin - Bylaw Enforcement Exp Admin - Emergency Management	\$5,301 \$40,647	\$4,265 \$102,000	(\$1,036) \$61,353	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Includes WAG annual fee \$3000. \$250 for coroplast signs for bylaw booth at Farmers market (removed \$45k Conser Includes \$40k UBCM CEPF EOC and Training Grant scope including training, IT(awaiting approval), \$30k for EDMA
Total Operating Expenses		\$2,180,168	\$2,332,644	\$152,476	7%	
Key Priorities:						
01-2-108400-6170	Project Admin - General Expense PDIF- PVUS direction upcoming	\$12,600	\$12,600	\$0 \$0		Recovered through PDIF
	Reconciliation Consultation Accessibility Plan	\$28,000	\$20,500	(\$7,500) \$0	-137% #DIV/0!	\$10k for NUK?W7áNTWAL GATHERING funded by UBCM Community to Community funding stream. \$10k in focused
	Council Engagement		\$4,500			6 Coouncil lead engagement eventds- placeholder- details TBD
Total Kay Priorities		A40.000	A0= 000	\$0 (\$7,500)	#DIV/0!	
Total Key Priorities		\$40,600	\$37,600	(\$7,500)	-120%	
Capital Priorities:	Building- Daycare HVAC Repairs	577,000	10,000	(\$567,000) \$0	-57.7 #DIV/0!	\$2.8M daycare incurred!
	Bylaw Truck Municipal Hall Equipment		10,000	\$0 \$0	#DIV/0!	Deferred delivery until spring 2023 Covid 19 Funding
	Gateway Sign Project		65,000	ΨΟ	-1	
	E Charging Station Municipal Hall and Council Chambers Building					
Total Capital Priorities		\$577,000	\$85,000	\$0 (\$567,000)	#DIV/0! -7.670588235	
Total Expenses		\$2,797,768	\$2,455,244	(\$422,024)	-12%	
-		Ψ=,1 01,100	Y2,700,294	(\psi - \psi - \	-12/0	
Reserve Objectives:						
Total Reserve Objectives		\$0	\$0	\$0	0%	
(Surplus)/Deficit		\$0	(\$0)	(\$79,501)		

Villago	f Domborton						
	f Pemberton						
2025 Bud							
As at April	15, 2025						
Governanc	ce Services						
Service Ma		Council					
		ration of elected officials.					
		in achieving advocacy objectives by providing suit			portunities.		
3 T	To support Council	in strengthening community engagement and rela	tions with Indigenous	people.			
<u> </u>							
							
			2004		., .		
-			2024	2025	Variance over	Variance over	Comments
Bayanuası			Budget	Budget	Budget (\$)	Budget (%)	
Revenues:	•	Allocate to Governance General Taxation	(\$152,028)	(\$151,165)	\$863	-1%	#DIV/0!
\vdash		Surplus Carryforward	(\$132,020)	(\$151,105)	\$0	#DIV/0!	#DIV/0! #DIV/0!
	01-1-157600-6500	Leg - Transfer from Reserve			\$0 \$0		#DIV/0! COVID Recovery Advertising
Total rever		Leg - Hallslei Holli Neserve	(\$152,028)	(\$151,165)	\$863	#3 <i>F1LL:</i> -1%	
Total level	ilues		(\$152,020)	(ψ131,103)	4003	-170	
Operating	Expenses:						
		Legislative Expenses - Other	\$2,450	\$2,775	\$325	13%	17 Council meetings expenses
		Legislative - Salaries	\$124,363	\$131,467	\$7,104		2025 CPI Increase of 3.1% (EST); In 2024,Upda
		Legislative - Benefits	\$2,425	\$2,408	(\$17)		Includes Updates for Council Direction re Benefi
		Leg. Exp Travel, Training & Accom.	\$19,500	\$11,315	(\$8,185)		2025: LMLGA (Whistler) & UBCM Victoria, Addit
		Leg. Exp Advertising	\$500	\$500	\$0		Cost of Pique ad- meeting schedule \$450
		Leg. Exp Insurance	\$1,000	\$1,000	\$0	0%	
		Leg. Exp Telephone	\$1,290	\$1,200	(\$90)	-7%	Mobile, iPad service
		Leg. Exp IT/Computer Allowance	\$500	\$500	\$0		No additional devices in 2025
C	01-2-158000-6017	Governance Expenses - Public Relations	\$0	\$0	\$0	#DIV/0!	
Total Oper	rating Expenses		\$152,028	\$151,165	(\$863)	-1%	
1, 5, 1,							
Key Priorit	ties:						
Total Key F	Drioritios		\$0	\$0	\$0	0%	
Total Key I	FIIOIILIES		ΨΟ	Ψ0	ΨΟ	0 70	
Capital Pri	orities:						
Total Capif	tal Priorities		\$0	\$0	\$0	0	
Total Expe	enses		\$152,028	\$151,165	(\$863)	12%	
Dan a m va O	la i a adir a a a						
Reserve O	bjectives:				\$0	#DIV/0!	
Total Bass	erve Objectives		0	0	\$0 \$0	#DIV/0! # DIV/0!	
i Olai Kese	a ve Objectives		U	U	\$0	#DIV/U!	
(0)	Doficit		\$0	\$0	\$0		
(Surplus)/E			. 30	9 0	30		

	e of Pemberton Budget pril 15, 2025						
	ervices						
	e Mandate: Preservation of life and r	property within Pemberton Fire Rescue's Service Area					
2	To promote fire safety th	rough educational programs, regular inspections, FireSmart, and invest in health, wellb	eing and training of firefiç	ghters			
3	Ensure Effective Investm	nent and Maintenance for response ready Apparatus and Equipment					
			2024 Budget	2025 Budget	Variance over Budget (\$)	Variance over Budget (%)	
evenu	Jes:	Allocate Fire General Taxation	(\$542,243)	(\$542,554)	(\$311)	0%	
		Surplus/Deficit Fire	(00.12,2.10)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	#DIV/0!	
***************************************	01-1-206500-1425	Surplus/Deficit Rescue SLRD Contributions - Fire Protection	(\$210,872)	(\$201,322)	\$0 \$9,550	#DIV/0! -5%	
	01-1-206500-1425	SLRD Contributions - COVID Grant	\$0		\$0	#DIV/0!	
	01-1-206500-1426 01-1-206510-1425	SLRD Contributions - Rescue Service LilWat Contributions	(\$239,249) (\$176,657)	(\$297,950) (\$174,489)		25% -1%	
	01-1-207201-1671	Project - Provincial - FD Rescue - Capital - Grants Other	(\$200,000)	(\$220,000)	(\$20,000) \$0	10% #DIV/0!	FireSmart BC grants
	01-1-207201-1673	FD - Capital - Grants Other	(\$460,000)	(\$15,000)	\$445,000	-97%	2023 CEPF Funding, 2024 Training Facility Grant plus Training Grant Assumptions
	01-1-207300-1925 01-1-207300-1930	F/D - Other Revenue F/D - Covid Recovery Funds	(\$5,000)	(\$63,773)	(\$58,773) \$0	1175% #DIV/0!	Wildfire deploy.,Incident Rec., Training Facility Revenue for 6x sessions(\$71k)
	01-1-207500-1990 01-1-207600-6500	F/D - MFA Proceeds Fire - Transfer from Reserves	(\$229,500)	(\$629,754) (\$266,318)		#DIV/0!	Capital Items, WB Grant (Regional Training, Engine 10 initial payment, truck buyout)
	01-1-207600-6500	Rescue - Transfer from Reserves	•	***************************************	\$0	#DIV/0!	
tal re	evenues		(\$2,063,521)	(\$2,411,160)	(\$347,639)	17%	
	ing Expenses: 01-2-208000-0000	F/D - Rescue Dept Expense	\$239,249	\$297,950	\$58,701	2 E0∕	Includes Labour, Increasing call volume forecast by 7.1%. Addition of Fire Prevention Office
	01-2-208000-6001	F/D - Honorarium & Wages	\$469,481	\$535,972	\$66,491	14%	Includes support for Firesmart Labour (Market increase TBD)- increasing forecast call volu
	01-2-208000-6002 01-2-208000-6003	F/D - Benefits F/D - Travel & Training	\$85,673 \$51,000	\$92,068 \$69,925	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Increased premiums forecast- TBD later in budget process with PBC meeting in January Potential grant funding to offset (including firesmart), savings from Live Fire Training in Hou
	01-2-208000-6005	F/D - Advertising	\$1,300	\$1,400	\$100	8%	Firesmart Advertising budget
	01-2-208000-6006 01-2-208000-6009	F/D - Insurance F/D - Fees & Supplies	\$23,562 \$14,250	\$27,190 \$17,800	\$3,550	25%	To be finalized in January Heath and Safety, Office, Uniform, Medical- Increasing VFF new member count
	01-2-208000-6010 01-2-208000-6011	F/D - Sundry F/D - Telephone	\$6,750 \$4,250	\$6,750 \$4,250	~{~~~~~~~~~~ ~~		In person engagments, public education 3+2 +firehall emergency lines, truck ipad field access
	01-2-208000-6012	F/D - Hydro	\$8,000	\$8,000	\$0	0%	
	01-2-208000-6014 01-2-208000-6017	F/D - IT/Software F/D - Rental Fees	\$18,429 \$25,735	\$15,100 \$25,735	·}	-18% 0%	IT support for 6 staff, Firepro Licencing, Hardware, 2025 add adobe, additional S2S
	01-2-208000-6019 01-2-208100-6101	F/D - Memberships and Professional Fees F/D - Legal	\$2,600 \$500	\$3,250 \$10,500			Fire Memberships- increasing membership pressures of \$600 Includes Contract Development Expense
	01-2-208200-6125	F/D - Maintenance	\$38,500	\$39,200	\$700	2%	Cascade SCBA, GFL, Hall Cleaning, Alsco, Firesmart: Dumping (\$1200)
~~~~~	01-2-208200-6126 01-2-208200-6127	F/D - Parts & Supplies F/D - Hardware	\$63,000 \$3,690	\$65,600 \$2,200	·/		Equipment, Plus tires,*preferred \$45k firesmart-reducing to align with grant funding  Laptop, ancillary hardware
	01-2-208200-6128 01-2-208200-6129	F/D - Fuel & Oil F/D - Servicing	\$18,000 \$30,000	\$21,600 \$35,000	\$3,600		Higher pressures from call volume increase of 7.1% forecast. Revised \$/L down based on Includes Tire Replacements (Engine 1 front, Engine 11, Truck 1) for incremental \$10k on to
	01-2-208600-6453	F/D - Public Relations	\$10,000	\$5,000	(\$5,000)	-50%	Reduced because of removal of fireworks recovered through PDIF
	01-2-208900-6525 01-2-208900-6527	Fire - Debt Servicing Interest Expense Fire - Debt Servicing Principal	\$15,000 \$60,587	\$15,000 \$60,587		0% 0%	Includes additional borrowing \$853k Bylaw 954
	Derating Expenses	Z c.z. c c	\$1,189,556	\$1,360,078	)	14%	
ey Pri	iorities:						
	01-2-208400-6170	Firehall Design FireSmart Truck Lease Payments	\$20,784		(\$20,784)		GL Includes FiresmartExpense (Cabin Resource Management) +Firehall Design 2025 No expense. Grant funding, contract final payment \$5500
		, neemare naon zease aymonie	Ψ23,131		(420,101)		Education Superior. Grant landing, contract man payment \$2000
otal K	Ley Priorities		\$20,784	\$0	(\$20,784)	-8%	
anital	   Priorities:						
	01-2-208400-6551	Commercial Bunker Gear Washer (Worksafe Compliance) 2 @ \$5,000			\$0	#DIV/0!	
	01-2-208400-6551 01-2-208400-6551	Commercial Bunker Gear Dryer (Worksafe Compliance) Project - Cap. Mach & Equip. Exp - Fire	\$50,000	\$25,000	\$0 (\$25,000)	#DIV/0! -50%	ł
	01-2-208400-6551 01-2-208400-6551	Upgraded Gas detectors (worksafe compliance)  Truck Radio Upgrades (3 @ \$2,500)			\$0 \$0	#DIV/0! #DIV/0!	
	01-2-208400-6551	SCBA Tank Replacement			\$0	#DIV/0!	,
	01-2-208400-6551 01-2-208400-6551	Mini Repeater for further reach down INShuk FST Sprinkler Protection Unit Trailer & Truck	\$29,822	\$75,000	\$0 \$45,178	#DIV/0! 151%	Wildfire & WB Funding
********************	01-2-208400-6551 01-2-208400-6551	Structure Fire Bunker Gear Hoses, Nozzles Adapters	\$10,000	\$10,000	\$0 \$0	#DIV/0! 0%	
	01-2-200-00-0001		Ψ10.0001		ΨΟ	0 70	
	01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck			\$0	#DIV/0!	3
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement	\$224,000	\$629,754		181%	3
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump		\$629,754	\$405,754 \$0 \$0	181% #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear		\$629,754 \$40,000 \$10,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck		\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade		\$629,754 \$40,000 \$10,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement		\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement		\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement		\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement		\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement		\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000	181% #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement Nescue 1 Replacement	\$224,000	\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000 \$10,000	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement		\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter	\$224,000	\$629,754 \$40,000 \$10,000 \$105,000	\$405,754 \$0 \$0 \$40,000 \$10,000 \$10,000 \$0 \$0 \$0 \$10,000 \$10,000 \$10,000 \$10,000	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility	\$224,000	\$40,000 \$10,000 \$105,000 \$15,000	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$0 \$0 \$0 \$10,000 \$10,000 \$10,000	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000	\$40,000 \$10,000 \$105,000 \$15,000	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$0 \$0 \$0 \$10,000 \$10,000 \$10,000	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000	\$40,000 \$10,000 \$105,000 \$15,000	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$0 \$0 \$0 \$10,000 \$10,000 \$10,000	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000	\$40,000 \$10,000 \$105,000 \$15,000	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$0 (\$10,000) (\$450,000) \$40,000	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -100% #DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000	\$40,000 \$10,000 \$105,000 \$15,000	\$405,754 \$0 \$0 \$40,000 \$10,000 \$10,000 \$0 \$0 \$10,000) \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	#DIV/0!	WB Foundation Funded
	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$0 \$0 \$0 \$10,000 \$40,000 \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -100% #DIV/0!	WB Foundation Funded
otal C	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000 \$10,000 \$450,000	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000 \$40,000	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$0 (\$10,000) (\$450,000) \$40,000 \$40,000 \$0 \$0 \$0 \$0	#DIV/0!	WB Foundation Funded
otal C	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000 \$10,000 \$450,000 \$773,822	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000 \$40,000	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$0 (\$10,000) (\$450,000) \$40,000 \$40,000 \$0 \$0 \$0 \$0	#DIV/0!	WB Foundation Funded
otal C	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  Wescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement Training Ground Upgrades	\$10,000 \$450,000 \$4773,822 \$1,984,162	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000 \$40,000 \$2,309,832	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$10,000) (\$450,000) (\$450,000) \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	WB Foundation Funded
otal C	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement	\$224,000 \$10,000 \$450,000 \$773,822	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000 \$40,000 \$2,309,832	\$405,754 \$0 \$40,000 \$10,000 \$10,000 \$10,000) (\$450,000) (\$450,000) \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	WB Foundation Funded  WB Foundation Funded  2025Add 10.8k for Training Centre Reserve Contribution
otal C	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement Training Ground Upgrades  Training Ground Upgrades	\$10,000 \$450,000 \$4773,822 \$1,984,162	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000 \$40,000 \$2,309,832	\$405,754 \$0 \$0 \$40,000 \$10,000 \$10,000 \$0 \$10,000) \$450,000 \$450,000 \$40,000 \$55,932 \$205,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	WB Foundation Funded  2025Add 10.8k for Training Centre Reserve Contribution
otal C	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement Training Ground Upgrades  Training Ground Upgrades	\$10,000 \$450,000 \$450,000 \$1,984,162 \$1,984,162	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000 \$40,000 \$2,309,832	\$405,754 \$0 \$0 \$40,000 \$10,000 \$10,000 \$0 \$0 \$10,000) \$450,000) \$440,000 \$40,000 \$55,932 \$55,932 \$10,801 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	WB Foundation Funded  2025Add 10.8k for Training Centre Reserve Contribution
otal C	01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6551 01-2-208400-6555 01-2-2084006555 01-2-2084006555 01-2-2084006555	Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11) Rescue 1 Hydraulic Pump Turnout Safety Gear/Equipment Station Gear Utility Truck Firesmart Utility Trailer SCBA Tank Upgrade Ladder 1 Replacement Engine 11 Truck Replacement Rescue 1 Replacement  New Security Fencing Training Ground Training Ground Servicing Training Facility Fire Apparatus Shelter Firehall Replacement Training Ground Upgrades  Training Ground Upgrades  Training Found Upgrades	\$10,000 \$450,000 \$4773,822 \$1,984,162	\$40,000 \$10,000 \$105,000 \$15,000 \$40,000 \$40,000 \$2,309,832	\$405,754 \$0 \$0 \$40,000 \$10,000 \$10,000 (\$10,000) (\$450,000) (\$450,000) \$40,000 \$40,000 \$10,801 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	WB Foundation Funded  2025Add 10.8k for Training Centre Reserve Contribution

Vills	age of Pemberton						
	5 Budget						
	t April 15, 2025						
AS a	April 13, 2023						
Deve	elopment Services						
	-						
Serv	ice Mandate:						
		and development application processing					
		s around growth and development					
3	Enable open access to	and use information for all users					
			2024	2025	Variance over	Variance over	Comments
			Budget	Budget	Budget (\$)	Budget (%)	
Reve	enues:		<b>3</b> 1 <b>3</b> 1		3 - 3 (1)	311 (11)	
		Allocate to Development General Taxation	(\$186,787)	(\$46,135)	\$140,652	-75%	
		Surplus Carryforward			\$0	#DIV/0!	
	01-1-256900-1500	DS - Application Fees	(\$120,000)	(\$45,000)	\$75,000	-63%	
	01-1-256900-1501	Licenses - Building Permits	(\$250,000)	(\$524,800)	(\$274,800)		Updated to reflect CSF L'Ecole de Vallee (\$375k)
	01-1-256900-1505	Permit - Water Sprinkling			\$0	#DIV/0!	
	01-1-257300-1930	Covid Recovery Funds	(\$11,000)		\$11,000		No Covid Recovery
	01-1-257200-1671	Grant- Provincial Project- DS	(\$240,000)	(\$141,700)	\$98,300		Complete Communities Fund \$150,000 (75 of 150 assumed in
	01-1-257200-1673	Grants - Other	(\$515,000)	(\$445,000)	\$70,000	-14%	
	01-1-257300-1920 01-1-257300-1925	DS - Recovery Revenue DS - Other Revenue - Misc		(\$125,000)	(\$125,000)		Offsetting to 01-258400-6173
	01-1-257600-6500	Development - Transf from Reserve			\$0 \$0	#DIV/0!	Climate Action Plan, Pemberton Creek Bridge
	l revenues	Development - Hansi Irom Reserve	(\$1,322,787)	(\$1,327,635)	(\$4,848)	# <i>الالالل</i> 0%	
TOLA	revenues		(\$1,322,767)	(\$1,327,633)	(\$4,040)	U /0	
Oper	ating Expenses:						
	01-2-258000-0000	DS - Admin	\$500	\$500	\$0	0%	
	01-2-258000-6000	DS - Salaries	\$314,614	\$390,066		24%	
	01-2-258000-6002	DS - Benefits	\$55,473	\$61,110	·	10%	
	01-2-258000-6003	DS - Travel, Meals & Accommodation	\$5,000	\$2,000	(\$3,000)	-60%	Public Engagment Food for OCP, Prepared in conjunction with training
	01-2-258000-6005	DS - Advertising	\$ 1,450	\$ 2,500	\$1,050		6x ads plus public engagment
	01-2-258000-6006	DS - Insurance			\$0	#DIV/0!	
	01-2-258000-6011	DS - Telephone	\$1,600	\$1,000	,	-38%	
	01-2-258000-6014	DS - IT/Software	\$32,000	\$36,859	·		Expanded cloudpermit to planning side;add \$5,500 first year, \$3,500
	01-2-258000-6019	DS - Memberships and Professional Fess	\$1,500	\$1,500		0%	
	01-2-258000-6020	DS - Training	\$4,000	\$5,000			Detailed in training tracker
	01-2-258100-6101	DS - Legal	\$15,000	\$17,500	·		Subject to pending litigation and other factors
	01-2-258100-6102	DS - Engineering Consulting	0045.050	4005.000	\$0	#DIV/0!	
	01-2-258100-6103	DS - Contractors & Consult.	\$815,650	\$605,000	, , ,		See DS Consultants Worksheet : 2025 initial plan \$445k recove
	01-2-258200-6125	DS - Maintenance	<b>\$500</b>		\$0	#DIV/0!	
	01-2-258200-6126 01-2-258200-6127	DS - Parts & Supplies DS - Hardware	\$500	\$4,500	(\$500) \$4,500	-100% #DIV/OI	1 end of life laptop, 1 addition
	01-2-258200-6127	DS - Fuel & Oil	\$500	\$4,500 \$100	·	#DIV/0! -80%	
	01-2-258400-6173	Projects - Recoverable DS Expenses	φυσο	\$125,000	,		
	Operating Expenses	1 Tojoota - Necoverable Do Expelises	\$1,247,787	\$1,252,635	·	#DIV/0!	
ı ola	Operating Expenses		Ψ1,271,101	ψ1,232,033	Ψ4,040	0 /0	
Kev	Priorities:						
	01-2-258400-6170	Project Dev Non Capital Exp					
		Climate Action Plan			\$0		Prior notes: Gas Tax Funds
		Complete Communities Project	\$75,000	\$75,000		0%	75 of 150k Complete Communities Project
					\$0		
			<b>A</b>	<b>A</b>			
Tota	Key Priorities		\$75,000	\$75,000	\$0	\$0	
Cani	tal Prioritios:						
capi	tal Priorities:						
Tota	Capital Priorities		\$0	\$0	\$0	0	
. 5.0			Ψ3	ΨΟ	<b>40</b>		
Tota	Expenses		1,322,787	1,327,635	4,848	9%	
	• 		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,		
Rese	rve Objectives:						
		Transfer to Surplus					
Tota	Reserve Objectives		\$0	\$0	\$0	0%	
i							
<b>'</b> C	olus)/Deficit		\$0	(\$0)	(\$0)		

Fig. 1, 0.0750-1900  Works - COVID Recitor   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	2025	ge of Pemberton Budget						
The content of the								
Company   Comp			Inity: Accessible Roads and Sidewalks					
Major a Print County Tourism   Allegam a Print County Tourism	2	Safe and Healthy Commu	inity: Proving good value for public spaces for our co	mmunity to enjoy				
Section								
	Reve	unes.						Comments
Fig. 1, 1997   Proceedings of the control of the			Surplus Carryforward			\$0	#DIV/0!	
Comparison   Com		01-1-307200-1671	Project - General - Prov. Grant			(\$396,787)	-46%	Engineer by Growing Communites Fund, E911 Student
S. 1996   S. Mart De Secure		01-1-307201-1674	Capital Project - Contrib Other Govt		(\$25,000)	\$0	-100%	
0. 1998/000000		01-1-307300-1925 01-1-307300-1930	Works - Other Revenue - Misc Works - COVID Restart	(\$60,000)	ì	(\$50,039) \$2,045	103% -100%	\$20k PAWS Building Sani Repairs other government funding assumption
Color		01-1-307600-6500	Public Works - Transf fr Reserve			\$39,004	#DIV/0!	
Col.   Sept.   Col.   Sept.		01-1-357201-1672	Parks Cap Other Govt Contr	(\$582,689)		\$145,000	-100%	
Continue		01-1-357300-1930 01-1-357400-1976	Parks - COVID Restart Parks - Transfer from Reserve	(\$45,000)		\$0	#DIV/0! -100%	
CONTROL   Cont			Parks - Transfer from Reserve	(\$6,833,373)	(\$3,042,178)	\$0	#DIV/0!	
			Works Administration	\$1,000	\$1,000	<b>\$</b> 0	00/	
Colorabidition   Colo		01-2-308000-6000 01-2-308000-6002	Works - Salaries Works - Benefits	\$900,876 \$147,055	\$1,095,891 \$165,391	\$195,015 \$18,337	22% 12%	Capture seasonal parks and operator to calibrate resources to maintain service le
1975-0000-0000-0000-0000-0000-0000-0000-0		01-2-308000-6005 01-2-308000-6006	Works - Advertising Works - Insurance	\$900 \$32,521	\$900 \$33,000	\$0 \$479	0% 1%	2x winter ads, 2x other PW
St. 2,000.0016   Note: Exercise Force   11.00   11.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.0		01-2-308000-6012	Works - Hydro	\$28,000	\$28,000	\$0	0%	
0.3   2000 COS   Cost   Language plant and a plant of the cost   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5		01-2-308000-6019 01-2-308000-6020	Works - Memberships and Professional Fees Works - Training	\$1,150 \$12,000	\$1,150 \$12,000	\$0 \$0	0% 0%	EOCP Licences, EIT Licence, P.Eng Union Negotiations- Contractor Expense
13   20   20   20   20   20   20   20   2		01-2-308000-6525 01-2-308000-6527	Works - Equipment Interest Works - Equipment Principal	\$16,170 \$85,865	\$11,467 \$107,404	(\$4,703) \$21,539	-29% 25%	Borrowing updated for Snow Plow, Bobcat, retiring of mower, mitsuibuishi Equipment Borrowing - beginning July 2022 (5 year)- partial year in year 1
Co. 2-0000-0000   Co. 2-0000-0000-0000-0000-0000-0000-0000-0		01-2-308100-6102 01-2-308100-6103	Works - Engineering Consulting Works - Contractors & Consultants	\$0 \$0	\$0 \$0	\$0 \$0	#DIV/0! #DIV/0!	
01 - 2 (2012)   17		01-2-308200-6126 01-2-308200-6127	Works - Parts & Supplies Works - Hardware	\$24,620 \$3,900	\$24,500 \$7,379	(\$120) \$3,479	0% 89%	Includes Napa, Rona Runners, Demmurage, Misc Small parts (ie fastners, tools, t Hardware Recplacement Program Plan
Co.   Septiment   Co.   Sept		01-2-308200-6129	Works - Servicing	\$50,000	\$60,000	\$10,000	20%	
Co.		01-2-308200-6178	Misc - Infrastructure Expenses	\$0	\$10,000	\$10,000	#DIV/0!	
D. 1		01-2-358000-6006 01-2-358000-6012	Parks - Insurance Parks - Hydro	\$13,549 \$6,000	\$13,549 \$14,000	(\$0) \$8,000	0% 133%	Includes EV Charging
Display   Disp		01-2-358200-6126 01-2-358200-6127	Parks - Parts & Supplies Parks - Hardware	\$47,400 \$1,000	\$36,600 \$2,000	(\$10,800) \$1,000	-23% 100%	Includes Napa, Rona Runners, Topsoil, Fertalizer/ Seeds, flower order, bulbs, Gar
Constitution   Place   Fish Associated   Constitution   Place   Fish Associated   Constitution   Place   Fish Associated   Constitution   C		01-2-358200-6129				-		
Sandbag strange et bucker   \$2,000   \$2,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000								
PAVS Building Sain Reports   \$40,000   \$40,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,0			Sandbag storage structure	\$2,000		(\$2,000)	-100%	To purchase a pre-fabricated storage structure to keep the sand bags in, to protect To replace the failing roll up doors at the public works shop which are dilapidated a
Council Characterist Roof Requires   \$23,500   \$100,000   \$75,000   \$200			PAWS Building Sani Repairs		- 1	\$40,000	#DIV/0!	\$25k accessibility sparc bc grant; \$40k Gas Tax (For Tourism Infrastructure – infra Environmental and failed system - H&S issue. Potential for reserves, SLRD contrib Defer \$10k to 2026
Mich & Equip.   Lader   Spot of Sed-Carbage Truck   \$20,000   (95,000)   -100%	Total	Key Priorities		\$29,500	\$105,000	\$0	#DIV/0!	Potential to defer or assess further
Kubota Sud Steer wi Snow Blower   \$0   #DIAVOI				\$05.000		T -		
File   Novement of relation   S20,000   S20,000   File   Fi			Kubota Skid Steer w/ Snow Blower EV Charger (Sea to Sky Joint Project)	\$20,000	\$20,000	\$0 \$0	#DIV/0! 0%	
Show Blower attachment for Loader   So   #DN/00			Flail Mower for tractor		\$75,000			
Seg. Struct, PW			Snow Blower attachment for Loader		\$20,000	\$0	#DIV/0!	
Multimodal Transportation Hub   \$1,786,721,00   \$200,000   \$1,586,721   \$30   \$30,000   \$1,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,	Eng	Struct DW				\$0 \$0	#DIV/0! #DIV/0!	
Raised Crosswalk for PCC parking lot across Cottonwood   \$75,000	Ling.		Ag Park	\$1,786,721.00	\$200,000	(\$1,586,721) \$0	-89% #DIV/0!	Engineering Well funded through Stewardship Pemberton Grant
PW Shop drainage   Gravel Shed   Side Equipment   Side Equipment   Side Equipment   Side Equipment   Side Equipment   Side   S			Raised Crosswalk for PCC parking lot across Cotto Multi Modal Transportation Hub Phase 2	onwood	\$75,000	20	#DIV/U!	οω ταν μιαν Γευσιαι Οιαπι Γυπιυπη
Mach & Equip Parks   Eng. Struct. Parks   Fleedship Trail (Pemberton Farm Road East)   \$122,000   \$12000   \$1000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$600   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$10000000000			PW Shop drainage					
01-2-368400-6562   Soccer Field No. 1	Mach Eng.	& Equip Parks Struct. Parks		\$122,000		\$0 (\$122,000)	#DIV/0! -100%	Gas Tax, COVID Restart and SLRD Funding
One Mile Lake Culvert		01-2-358400-6552	Soccer Field and Amenity Building One Mile Lake Swingset	\$2,272,970	\$200,000	(\$2,072,970)	-91% #DIV/0!	
Boardwalk Replacement   \$651,622   \$651,622   \$-100%     Parks Trailer   \$0   \$0   #DIVIOI     Den Duyf Park Site Updates   \$200,000   \$200,000   #REF!     RV Sani Dump   \$33,000   \$33,000   #DIVIOI     One Mile Lake Boardwalk Trail Upgrade   \$0   #DIVIOI     Lot 8 Connector Multiuse Trail   \$0   #DIVIOI     Arn Canal Bridge Approach   \$0   #DIVIOI     Benchlands Stairs Overhaul/Upgrade   \$0   #DIVIOI     Community Barn Ice Rink   \$0   #DIVIOI     Total Capital Priorities   \$4,994,313   \$823,000   \$4,341,313   6%     Total Expenses   \$6,833,373   \$3,042,178   \$3,961,195   8%     Total Reserve Objectives   \$0   \$0   0%			One Mile Lake Culvert			\$0 \$0	#DIV/0! #DIV/0!	Parks DCCs
RV Sani Dump			Parks Trailer	\$651,622	¢200 000	(\$651,622) \$0	-100% #DIV/0!	
Arn Canal Bridge Approach			RV Sani Dump One Mile Lake Boardwalk Trail Upgrade			\$33,000 \$0	#DIV/0! #DIV/0!	
So #DIV/0!   So			Arn Canal Bridge Approach Benchlands Stairs Overhaul/Upgrade					I .
So #DIV/0!			Community Barn Ice Rink					
Reserve Objectives:  Total Reserve Objectives  \$0 \$0 \$0 0%	Total	Capital Priorities		\$4,994,313	\$823,000	\$0	#DIV/0!	
Total Reserve Objectives \$0 \$0 \$0 0%	Total	Expenses		\$6,833,373	\$3,042,178	(\$3,961,195)	8%	
	Rese	rve Objectives:						
(Surplus)/Deficit (\$0) \$0 (\$5,033,782)		•					0%	
	(Surp	olus)/Deficit		(\$0)	\$0	(\$5,033,782)		

Village of Pember							
2025 Dudgat	rton						
2025 Budget As at April 15, 2025							
Water Services_							
Service Mandate:							
	Safe and Healthy Col Security and protection	mmunity: Safe Drinking Water and reliable capacity for Fire Protection Service on of existing source	es				
		nvesting in a new source and water treatment for existing sources					
			2024	2025	Variance over	Variance over	Commonto
			Budget	Budget	Budget (\$)	Budget (%)	Comments
Revenues:							
		Surplus Carryforward	(\$13,624)		\$13,624	-100%	
	03-1-406100-1325	Water - Village User Rates	(\$1,136,889)	(\$1,211,134)	(\$74,245)	6.5%	
	03-1-406100-1326 03-1-406100-1327	Water - Frontage Taxes Reclassed Water - Connection Fees	(\$99,000) (\$10,000)	(\$216,242) (\$10,000)	(\$117,242) \$0	118% 0%	
	03-1-406100-1329	Water - Penalties	•		\$0	#DIV/0!	
	03-1-406100-1333 03-1-406100-1334	Water - 0B User Rates Water - IP User Rates	(\$32,326) (\$64,821)	(\$32,326) (\$64,821)	\$0 \$0	0% 0%	
	03-1-406100-1335	Water - PNID User Rates	(\$127,096)	(\$127,096)	\$0	0%	
	03-1-406600-1450 01-1-307201-1671	Water - Investment Income		(\$1,000,000)	(\$1,000,000)	#DIV/0!	Commercial Metering
	03-1-407201-1675	Project Works Capital - Provincial Grant Capital Projects - Contributions	(\$480,000)	(\$400,000)	\$80,000		-
	03-1-407300-1925	Water - Other Revenue		,	\$0	#DIV/0!	
Total revenues	03-1-407600-6500	Water - Transfer from Reserve	(\$448,000) <b>(\$2,411,756)</b>	(\$80,000) <b>(\$3,141,619)</b>	\$368,000 (\$729,863)	-82% <b>30%</b>	Scada & Fernwood
			(+=,-11,100)	(+0,1-1,010)	(+. 25,000)	<b>30</b> /0	
Operating Expenses		Water - Administration	\$1,600	\$1,000	(\$1,455)	-38%	
	03-2-408000-6000	Water - Salaries	\$689,410	\$746,609	\$57,198	8%	Additional pressure from contract TBD/EST
	03-2-408000-6002 03-2-408000-6003	Water - Benefits Water - Travel & Training	\$11,358 \$1,000	\$14,233 \$1,000		25% 0%	
	03-2-408000-6004	Water - Interest & Bank Charges	\$0		\$0	#DIV/0!	
	03-2-408000-6005	Water - Advertising Water - Insurance	\$ 1,200	\$ 1,000 \$24,000	(\$200)		4x water restrictions ads and Water Communications Plan
	03-2-408000-6006 03-2-408000-6011	Water - Telephone	\$21,422 \$4,000	\$2,000		12% -50%	
	03-2-408000-6012	Water - Hydro	\$60,000	\$67,787		13%	
	03-2-408000-6014 03-2-408000-6018	Water - IT/Software Water - Purchases	\$7,500 \$40,000	\$2,000 \$64,985			includes Scada Licence+computer Water Purchase Agreement
	03-2-408000-6020	Water - Training	\$2,000	\$2,000	\$0	0%	-
	03-2-408000-6022 03-2-408000-6025	Water - Bad Debt Expense Water - Licenses & Permits	\$0 \$3,000	\$3,000	\$0 \$0	#DIV/0!	
	03-2-408100-6101	Water - Legal	\$500	\$500	-	0%	
	03-2-408100-6102	Water - Engineering	\$0		\$0	#DIV/0!	
	03-2-408100-6103 03-2-408200-6125	Water - Contractors & Consultants Water - Maintenance	\$10,000 \$160,000	\$62,683	(\$10,000) (\$97,317)		Water Rates Study 20K PRV Serice, reservoir clearning, backup soad ash pump, alkalinity r
	03-2-408200-6126	Water - Parts & Supplies	\$60,000	\$72,460	\$12,460	21%	Soda Ash /Chlorine (\$41k, with pressure YoY), Samples (\$17k), F
	03-2-408200-6127 03-2-408200-6128	Water - Hardware Water - Fuel	\$5,000 \$3,500	\$2,000 \$6,492			Hardware/ipad; 2024: Server upgrade 5/25
	03-2-408250-6023	Amortization Expense - Water			\$0	#DIV/0!	
	03-2-408900-6525 03-2-408900-6527	Water - Interest Expense Water - Principal Payment	\$40,161 \$38,105	\$131,431 \$102,840	\$91,270 \$64,735	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Add Water Treatment Borrowing, Reservoir, IP Water LA 580  Add Water Treatment Borrowing, Reservoir, IP Water LA 580
	03-2-409100-6024	Water - Contingency			\$0	#DIV/0!	
Total Operating Expe	enses		\$1,159,756	\$1,308,019	\$147,407	13%	
Key Priorities:	00 0 400 400 0470						
Total Key Priorities	03-2-408400-6170	Project - Non Capital Exp - Water	\$0	\$0	\$0	#DIV/0!	
Ĭ			, ,	, -	, ,		
/ . o lo it o :							
	03-2-408400-6553	Project - Cap. Village Core Exp - Water			\$0		Weelhouse 1382 Aster, SCADA
	03-2-408400-6553	Winch			\$0	#DIV/0!	
	03-2-408400-6553	Winch Water Generator	\$50.000	\$50.000	\$0 \$0	#DIV/0!	·
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements	\$50,000	\$50,000	\$0 \$0 \$0 \$0	#DIV/0! 0% #DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive	\$50,000	\$50,000	\$0 \$0 \$0 \$0 \$0	#DIV/0! 0% #DIV/0! #DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment		\$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0! 0% #DIV/0! #DIV/0! #DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement	\$630,000	\$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0! 0% #DIV/0! #DIV/0! #DIV/0! -100%	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm		\$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000)	#DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement	\$630,000	\$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000) \$0 \$0	#DIV/0! 0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! -100% -100% #DIV/0! #DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters	\$630,000 \$18,000 \$30,000	\$30,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000) \$0 \$0 \$0	#DIV/0! 0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! -100% -100% #DIV/0! #DIV/0! #DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration	\$630,000 \$18,000 \$30,000 \$100,000	\$30,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000) \$0 \$0 \$0	#DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source	\$630,000 \$18,000 \$30,000	\$30,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000) \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping	\$630,000 \$18,000 \$30,000 \$100,000	\$30,000 \$100,000 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	
	03-2-408400-6553	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Main Upsizing Ridge PRV Water Meter	\$630,000 \$18,000 \$30,000 \$100,000	\$30,000 \$100,000 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000) \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	
		Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Main Upsizing	\$630,000 \$18,000 \$30,000 \$100,000	\$30,000 \$100,000 \$200,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$630,000) (\$18,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	
Total Capital Prioritie		Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Main Upsizing Ridge PRV Water Meter	\$630,000 \$18,000 \$30,000 \$100,000	\$30,000 \$100,000 \$200,000 \$100,000 \$1,000,000 \$1,480,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0	#DIV/0!	
Total Capital Prioritie		Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Main Upsizing Ridge PRV Water Meter	\$630,000 \$18,000 \$30,000 \$100,000	\$30,000 \$100,000 \$200,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0	#DIV/0!	
Total Capital Prioritie	es	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Main Upsizing Ridge PRV Water Meter	\$630,000 \$18,000 \$30,000 \$100,000 \$100,000	\$30,000 \$100,000 \$200,000 \$100,000 \$1,000,000 \$1,480,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0	#DIV/0!	
Total Capital Prioritie Total Expenses Reserve Objectives:	es	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Meter Universal Meters	\$630,000 \$18,000 \$30,000 \$100,000 \$100,000 \$2,087,756	\$30,000 \$100,000 \$200,000 \$1,000,000 \$1,480,000 \$2,788,019	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,000 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	#DIV/0!	
Total Capital Prioritie Total Expenses Reserve Objectives:	es 03-2-408800-6505 03-2-408800-6509	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Main Upsizing Ridge PRV Water Meter	\$630,000 \$18,000 \$18,000 \$100,000 \$100,000 \$100,756 \$2,087,756	\$30,000 \$100,000 \$200,000 \$1,000,000 \$1,480,000 \$2,788,019	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$1,000,000 \$1,000,000 \$552,000 \$1,000,000 \$552,000	#DIV/0!	Additional \$29.6k
Total Capital Prioritie Total Expenses Reserve Objectives:	es 03-2-408800-6505 03-2-408800-6509	Winch Water Generator Scada Improvements Scada Improvements Chlorine Analyzer Eagle Drive Flow Meter Replacement Well 3 Redevelopment Fernwood Watermain & PRV Replacement Leak Detection Device Hatch Alarm Chlorine Pump Replacement Reservoir mixer motor Commercial Meters Test Well Exploration Water Treatment Facility Water Feasibility/Water Source Industrial Park Looping McRae Rd Water Main Upsizing Ridge PRV Water Meter Universal Meters  Transfer to Reserves	\$630,000 \$18,000 \$30,000 \$100,000 \$100,000 \$2,087,756	\$30,000 \$100,000 \$200,000 \$1,000,000 \$1,480,000 \$2,788,019	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$1,000,000 \$552,000 \$29,600 \$0	#DIV/0!	Additional \$29.6k

_{ı v may} e 0	of Pemberto	n					
2025 Bu	dget						
As at April	l 15, 2025						
Sewer Ser	rvices_						
Service Ma	landata						
		│ mmunity: Safe Wastewater Disposal					
		mmunity: Safe Treatment					
3 Reliab	ole and trustwor	thy sewer collection system					
		Falls under Public Works and Parks Services					
			2024	2025	Variance over	Variance over	Comments
			Budget	Budget	Budget (\$)	Budget (%)	
Revenues:	:	Surplus Carryforward			\$0	#DIV/0!	
	456100-1325	Sewer - Village User Rates	(\$1,192,990)	(\$1,279,747)	\$1,416,090	7.3%	\$1,443,33
	456100-1326	Sewer - Frontage Taxes Reclassed	(\$212,065)	(\$212,065)	\$0	0%	
	456100-1327 456100-1329	Sewer - Connection Fees Sewer - Penalties	(\$13,900)	(\$13,900)	\$0 \$0	0% #DIV/0!	
	456100-1333	Sewer - OB User Rates	(\$2,037)	(\$2,037)	\$0	0%	
	456100-1334	Sewer - IP User Rate	(\$27,249)		\$27,249	-100%	
	456600-1450 457300-1925	Sewer - Investment Income Sewer - Other Revenue	(\$250,000)	(\$207,816)	\$0 \$42,184	#DIV/0! -17%	
	457300-1 <u>923</u> 457300-1981	Sewer - LSA Annual Commuted Revenue	(\$2,229)	(ψ207,010)	\$2,229	-100%	
05-1-4	457500-1990	Funding For Capital Expenditures			\$0	#DIV/0!	
l .	457600-6500	Sewer - Transfer from Reserves	(\$723,016)	(\$310,000)	\$413,016		
Total reve	iiues		(\$2,423,486)	(\$2,025,565)	\$1,900,768	-16%	
	Expenses:						
	458000-0000 458000-6000	Sewer - Administration Sewer - Salaries	\$3,500 \$640,754	\$693,871	(\$3,500) \$53,116	-100% 8%	
	458000-6000 458000-6002	Sewer - Benefits	\$15,816	\$17,315	\$1,499	9%	
	458000-6003	Sewer - Travel & Conference	\$750	\$750	\$0	0%	
	458000-6005	Sewer - Advertising	\$ 650 \$		\$0	0%	
	458000-6006 458000-6011	Sewer - Insurance Sewer - Telephone	\$42,759 \$2,750	\$45,000 \$2,000	\$2,241 (\$750)	5% -27%	Premium increase from WWTP Valuation adjust
	458000-6011 458000-6012	Sewer - Hydro	\$46,000	\$45,000	(\$1,000)	-2%	
	458000-6014	Sewer - IT/Software	\$14,000	\$8,000	(\$6,000)		Includes Scada licence- implemented 2023
	458000-6020	Sewer - Training	\$1,750	\$2,000	\$250	14%	
	458100-6101 458100-6102	Sewer - Legal Sewer - Engineering	\$0 \$0	\$0 \$0	\$0 \$0	#DIV/0! #DIV/0!	
	458100-6103	Sewer - Contractors & Consultants	\$61,950	\$109,400	\$47,450		Outfall Dive Inspection, Flushing program (GPE
	458200-6125	Sewer - Maintenance	\$151,000	\$145,023	(\$5,977)		HVAC/Security, Biosolids tippping, garbage/bins
	458200-6126	Sewer - Parts & Supplies	\$35,000	\$39,500	\$4,500		Polymer, Supplies (lab, UV bulbs, bbelts, gloves,
	458200-6127 458200-6128	Sewer - Hardware Sewer - Fuel	\$5,000 \$1,200	\$2,000 \$1,200	(\$3,000) \$0	-60%	Field ipad; 2024:Server upgrade 5/25
	458250-6023	Amortization Expense - Sewer	\$0	Ψ1,200	\$0	#DIV/0!	
	458900-6525	Sewer - Interest Expense	\$50,887	\$26,171	(\$24,716)		Sewer Treatment Plant, IP Sewer, Retiring Popla
	458900-6527 rating Expense	Sewer - Principal Payment	\$136,703 <b>\$1,210,469</b>	\$92,869 <b>\$1,230,748</b>	(\$43,834) \$20,279		Sewer Treatment Plant, IP Sewer, Retiring Popla
Total Oper	rating Expense		Ψ1,210,403		Ψ <b>2</b> 0,213	∠ /0	
Kou Dalant				<del>+ 1,200,1 10</del>			
			20			4000/	
			\$0	\$0	\$0	-100%	
Total Key	Priorities		\$0			-100%	
Total Key  Capital Pri	Priorities	Project - Cap. Village Core Exp - Sewer	\$0		\$0		
Total Key  Capital Pri	Priorities	Winch		\$0	\$0 \$0	#DIV/0!	
Total Key  Capital Pri	Priorities		\$50,000 \$15,000		\$0		
Total Key  Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives	\$50,000	<b>\$0</b> \$25,000	\$0 \$0 (\$25,000) \$0	#DIV/0! -50% 0% #DIV/0!	
Total Key  Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement	\$50,000 \$15,000	\$25,000 \$15,000	\$0 \$0 (\$25,000) \$0 \$0	#DIV/0! -50% 0% #DIV/0! #DIV/0!	
Total Key  Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study	\$50,000 \$15,000 \$50,000	\$25,000 \$15,000 \$50,000	\$0 \$0 (\$25,000) \$0 \$0 \$0	#DIV/0! -50% 0% #DIV/0!	
Total Key  Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900	\$25,000 \$15,000	\$0 \$0 (\$25,000) \$0 \$0	#DIV/0! -50% 0% #DIV/0! #DIV/0!	
Total Key  Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000	\$25,000 \$15,000 \$50,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000)	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% 0% -100%	
Total Key Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900	\$25,000 \$15,000 \$50,000 \$23,116	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000)	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100%	
Total Key Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000	\$25,000 \$15,000 \$50,000 \$23,116	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000)	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% -100% #DIV/0!	
Total Key Capital Pri	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000	\$25,000 \$15,000 \$50,000 \$23,116	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000)	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% -100% #DIV/0! #DIV/0!	
Total Key  Capital Pri  05-2-4	Priorities iorities: 458400-6553	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$134,700 \$20,000 \$50,000	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Total Key  Capital Pri  05-2-4	Priorities	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$50,000 \$134,700 \$20,000 \$50,000	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% 4DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Total Key  Capital Pri  05-2-4	Priorities iorities: 458400-6553	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$134,700 \$20,000 \$50,000	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Total Key Capital Pri 05-2-4	Priorities iorities: 458400-6553	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer Industrial Park Generator	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$50,000 \$134,700 \$20,000 \$50,000 \$50,000	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Total Key  Capital Pri  05-2-4  05-2-4  Total Capi	Priorities riorities: 458400-6553	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer Industrial Park Generator	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000 \$120,000 \$120,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000 \$150,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$134,700 \$20,000 \$50,000 \$30,000 \$0 (\$455,200)	#DIV/0! -50% 0% #DIV/0! #DIV/0!  #DIV/0! -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -47%	
Total Key  Capital Pri  05-2-4  05-2-4  Total Capi	Priorities riorities: 458400-6553	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer Industrial Park Generator	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000 \$150,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$134,700 \$20,000 \$50,000 \$30,000 \$0	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Total Key  Capital Pri  05-2-4  05-2-4  Total Capi  Total Expe	Priorities riorities: 458400-6553  458400-6554  ital Priorities enses	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer Industrial Park Generator	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000 \$120,000 \$120,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000 \$150,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$134,700 \$20,000 \$50,000 \$30,000 \$0 (\$455,200)	#DIV/0! -50% 0% #DIV/0! #DIV/0!  #DIV/0! -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -47%	
Total Key  Capital Pri  05-2-4  Total Capi  Total Expe	Priorities riorities: 458400-6553	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer Industrial Park Generator	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000 \$120,000 \$120,000	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000 \$150,000	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$134,700 \$20,000 \$50,000 \$30,000 \$0 (\$455,200)	#DIV/0! -50% 0% #DIV/0! #DIV/0!  #DIV/0! -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -25% #DIV/0! -47%	
Total Key  Capital Pri  05-2-4  O5-2-4  Total Capi  Total Expe  Reserve O  05-2-4  05-2-4	Priorities  158400-6553  158400-6554  158400-6554  158800-6505  158800-6509	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer Industrial Park Generator UV System Upgrade  Transfer to Reserves Transfer to Surplus	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000 \$120,000 \$973,016 \$2,183,485	\$25,000 \$15,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000 \$517,816 \$1,748,564	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) (\$50,000) \$50,000 \$134,700 \$20,000 \$50,000 \$30,000 \$0 (\$434,921)	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -47% -20%	
Total Capi Total Expe Reserve O 05-2-4 05-2-4	Priorities riorities: 458400-6553  458400-6554  ital Priorities enses  Objectives: 458800-6505	Winch Village Wide Scada Upgrades Outfall Inline Flushing System 2 Variable Frequency Drives Control Panel Repair/Replacement Inflow/Infiltration Study Walnut Lift Station Design Walnut Lift Station Upgrade Lift Station #1 WWTP PLC Upgrade Laburnum Lift Station Design WWTP System Upgrades WWTP Planning and Upgrade WWTP PLC Upgrade Project - Cap. Ind Park Exp - Sewer Industrial Park Generator UV System Upgrade  Transfer to Reserves Transfer to Surplus	\$50,000 \$15,000 \$50,000 \$23,116 \$614,900 \$50,000 \$50,000 \$120,000 \$973,016 \$2,183,485	\$25,000 \$15,000 \$50,000 \$23,116 \$50,000 \$134,700 \$20,000 \$50,000 \$517,816 \$1,748,564	\$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 (\$614,900) (\$50,000) \$50,000 \$134,700 \$20,000 \$50,000 \$30,000 \$0 (\$434,921)	#DIV/0! -50% 0% #DIV/0! #DIV/0! 0% -100% -100% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -47% -20%	

Village of Pember	rton					
2025 Budget						
As at April 15, 2025						
<u>Transit</u>						
Service Mandate:	D. B. and O. Committee and D. B. Link, Transpired Committee					
	Deliver Safe and Reliable Transit Service		F			
	Pursue Supplemental Funding to Increase Service, A		Environment			
	Optimize service expansion through reviewing ridersh Work with Partners to More Effectively Serve our Cor					
4	Work with Partners to More Effectively Serve our Cor	nmunides				
		2024	2025	Variance over	Variance over	Comments
		Budget	Budget	Budget (\$)	Budget (%)	
Revenues:		Budget	Daaget	Budget (#)	Budget (70)	
- COTOTIGOO!	Allocate to Transit General Taxation	(\$109,428)	(\$171,763)	(\$62,335)	57%	
	Surplus Carryforward	(\$49,060)	(\$111,100)	\$49,060	-100%	
01-1-507300-1925	Transit - Other Revenue	(\$50,000)	(\$150,000)	(\$100,000)		RMOW 2025 contribution \$50k, CARIP/LGCAP Clir
01-1-507600-6500	Transit - Transfer from Reserve	(\$00,000)	(ψ100,000)	\$0	#DIV/0!	Tarrett 2020 derrainbauert Georg, et a an 72007 a om
01-1-507700-1700	Adult Monthly Passes	(\$53,927)	(\$85,169)	(\$31,242)	58%	
01-1-507700-1701	Senior/Student Monthly Passes	(\$9,982)	(\$10,092)	(\$110)	1%	
01-1-507700-1702	Adult Commuter Tickets	(\$15,647)	(\$24,773)	(\$9,125)	58%	
01-1-507700-1703	Senior/Student Tickets	(\$4,455)	(\$3,206)	\$1,249	-28%	
01-1-507700-1704	Local Adult Tickets	(\$9,093)	(\$16,197)	(\$7,103)	78%	
01-1-507700-1705	Local Senior/Student Tickets	(\$1,457)	(\$10,423)	(\$8,967)	616%	
01-1-507700-1706	Local Transit Farebox	(\$30,669)	(\$51,806)	(\$21,137)	69%	
	Greyhound Ticket Sales	V: / /	\$0		#DIV/0!	
	Whistler Transit Farebox Contribution	(\$40,000)	(\$55,791)	(\$15,791)	39%	
01-1-507700-1721	BC Bus Pass Programme	(\$13,305)	(\$7,069)	\$6,236	-47%	
01-1-507700-1723	BCT Municipal Admin Charge Allowance		(\$17,028)	(\$17,028)	#REF!	
	Other Revenue		,	\$0	#DIV/0!	
01-1-507700-1724	Partner Contributions	(\$148,050)	(\$232,385)	(\$84,335)	57%	
01-1-507700-1725	BCT Contributions	(\$473,901)	(\$699,562)	(\$225,661)	48%	
Total revenues		(\$1,008,974)	(\$1,535,263)	(\$526,288)	52%	
Operating Expenses:						
01-2-508000-7000	Transit - Admin Fee			\$0	#DIV/0!	
01-2-508000-7001	Transit - Operating Contract	\$973,302	\$1,436,767	\$463,465	48%	
01-2-508000-7002	Transit - Greyhound Ticket Purchases			\$0		
	Transit - Lease Fees	\$35,672	\$97,695		174%	
01-2-508000-7005	Transit - Misc Expense		\$800			
04.0 500000 0555	Transfer to Partner Surplus Carryforward			\$0		
01-2-508800-6509	Transfer to Partner Reserve (Restricted)	21.222.271	A /	\$0	#DIV/0!	
Total Operating Expe	enses T	\$1,008,974	\$1,535,263	\$526,289	52%	
Key Priorities:						
Rey Phonues.						
Total Key Priorities		\$0	\$0	\$0	0%	
		70	70	70	370	
Capital Priorities:						
				•		
Total Capital Prioritie	9 <b>S</b> 	\$0	\$0	\$0	0%	
Total Expenses		\$1,008,974	\$1,535,263	\$526,289	52%	
- 3.a. =xpoi.000		<b>\$1,000,014</b>	Ţ.,000, <b>2</b> 00	<b>4020,200</b>	J 2 70	
Reserve Objectives:						
Total Reserve Object	:ives	\$0	\$0	\$0	0%	
(Surplus)/Deficit		(\$0)	\$0	(\$1)		
(Carpiao)/Donoit	<u>I</u>	(40)	ΨΟ	(Ψ1)	l	I

Village of Pembe	erton						
2025 Budget							
As at April 15, 2025							
7.0 4.7 (p. 1. 10, 2020							
Airport Services							
Service Mandate:							
	1 Maintain a safe and s						
2	2 Conduct routine main	tenance and plan for long-term maintenance					
	3 Provide snow clearing	service as set out in Policy PW-011					
			2024	2025	Variance over	Variance over	Comments
			Budget	Budget	Budget (\$)	Budget (%)	Comments
Revenues:			Dauget	Daaget	Daaget (ψ)	Daaget (70)	
		Allocate to Airport General Taxation	(\$41,369)	(\$36,951)	\$4,418	-11%	Increase in taxation of \$17056 to meet expanded scope
		Surplus Carryforward	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	() y	\$0	#DIV/0!	,
	07-1-557100-1602	Air - Lease & Maintenance Fees	(\$74,400)	(\$74,400)	\$0		Increased lease payments (expansion)
	07-1-557200-1671	Grant - Provincial Project - General	(\$108,000)	(\$41,000)	\$67,000		Grant 80%; 2025 assumption of \$72k; 2024\$135k Assumption
	01-1-57300-1920	Airport - Recovery Revenue		\$0	\$0	#DIV/0!	Potential risk to 2024 year end recoverable. Year end in progress
	07-1-557300-1925	Airport - Other Revenue			\$0		Winter Training, Periodic Filming
	07-1-557300-1931	Airport - Tie Down Fees	(\$1,000)	(\$1,100)	(\$100)	10%	
	07-1-557300-1932	Airport - Landing Fees	(\$820)	(\$425)	\$395	-48%	
Total revenues			(\$225,589)	(\$153,876)	\$71,713	-32%	
o =							
Operating Expenses		A imp a ut A aluain	<b>COO</b>	<b></b>	( <b>#20</b> )	200/	
	07-2-558000-0000 07-2-558000-6000	Airport - Admin Airport - Salaries	\$80 \$72,764	\$50 \$88,163	(\$30) \$15,399	-38%	
	07-2-558000-6005	Airport - Advertising	\$300	\$250	(\$50)	-17%	Increased moving, brush and dtich
	07-2-558000-6005	Airport - Advertising Airport - Insurance	\$5,145	\$5,145	\$0 \$0	0%	
	07-2-558000-6010	Airport - Insurance Airport - Sundry	200	100	(\$100)	-50%	
	07-2-558000-6012	Airport - Hydro	\$1,600	\$1,668	\$68		PAWS Society
	07-2-558000-6014	Airport- IT	\$0	\$0	·	#DIV/0!	
	07-2-558100-6101	Airport - Legal	\$10,000	\$5,000	(\$5,000)	-50%	
	07-2-558100-6102	Airport - Engineering	\$0	\$0	\$0	#DIV/0!	
	07-2-558100-6103	Airport - Contractors & Consultants	\$0	\$35,000	\$35,000	#DIV/0!	Airport Planning Study- would only proceed if 100% grant received
	07-2-558200-6125	Airport - Maintenance	\$135,000	\$18,000	(\$117,000)	-87%	2025: Fence including repairs, gravel refresh, roller gate installation, tre
	07-2-558200-6126	Airport - Parts & Supplies	\$500	\$500	\$0		Windsocks replacement
	07-2-558200-6176	Air - Roads	\$0	\$0	\$0		Snow Clearing
	07-2-558250-6023	Amortization Expense - Airport	\$0	\$0	\$0	#DIV/0!	
	07-2-558400-6173	Projects - Recoverable Airport Expenses	\$0	\$0	\$0	#DIV/0!	
Total Operating Exp	penses		\$225,589	\$153,876	(\$71,713)	-32%	
Kov Drievities							
Key Priorities:							
Total Key Priorities			\$0	\$0	\$0	0%	
Total Ney Friorities			Ψ0	ΨΟ	ΨΟ	0 /0	
Capital Priorities:							
Total Capital Priorit	ies		\$0	\$0	\$0	0%	
•				• -	• -		
Total Expenses			\$225,589	\$153,876	(\$71,713)	-32%	
Reserve Objectives	:						
						_	
Total Reserve Object	ctives		\$0	\$0	\$0	0%	
(Surplus)/Deficit			***	<b>^</b>	(64)		
	1	1	\$0	\$0	(\$1)		