



# TOWN OF HARDISTY

## 2009 BUDGET

GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
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**LEGISLATIVE (1-01)**

1-00-00-500-00	MUNI-MIN TAX	0.00	148.90	0.00
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	388,096.00	412,588.07	492,048.00
1-01-00-111-00	SENIOR FOUNDATION TAX	7,891.84	7,989.31	9,354.00
1-01-00-112-00	MUNICIPAL NON-RES TAX	205,648.00	189,643.47	236,022.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	23,709.49	25,141.15	24,420.77
1-01-00-510-00	PENALTIES AND COSTS	23,469.62	12,882.69	24,173.71
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	28,049.00	42,751.36	37,082.00
1-01-00-541-00	POWER - FRANCHISE PORTION	9,345.00	10,577.39	9,625.35
1-01-00-550-00	INTEREST INCOME	8,000.00	55,964.23	5,000.00
1-01-00-740-00	MUNI. ASSISTANCE GRANTS	205,000.00	202,862.00	269,000.00
1-01-00-990-00	POLICE FINES	3,416.49	5,781.86	4,000.00
1-01-01-110-00	SCHOOL RES/FARM TAX	158,131.00	160,236.90	162,874.93
<b>* TOTAL LEGISLATIVE (1-01)</b>		<b>1,060,756.44</b>	<b>1,126,567.33</b>	<b>1,273,600.76</b>

**ADMINISTRATION (1-12)**

1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	2,761.50	1,206.21	2,844.35
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	5,250.00	11,631.43	10,000.00
1-12-00-520-00	DEMOLITION & BUILDING PERMITS	573.30	2,411.14	2,500.00
1-12-01-520-00	SAFETY CODES COUNCIL OPERATING FE	59.85	0.00	61.65
1-12-00-522-00	BUSINESS LICENSES	3,641.40	3,640.00	3,750.64
1-12-05-990-00	ECONOMIC DEVELOPMENT REV	7,500.00	9,743.66	0.00
1-12-05-991-00	EDC COMMITTEE REV.	0.00	0.00	0.00
1-12-00-764-00	CONTRIBUTED FROM RESERVES	0.00	28,813.18	0.00
1-12-00-990-00	ADMIN REVENUE-OWN SOURCES	491,000.00	50,673.44	5,000.00
1-12-11-140-00	Prof. Bldg. Rent	0.00	0.00	14,400.00
<b>* TOTAL ADMINISTRATION (1-12)</b>		<b>510,786.05</b>	<b>108,119.06</b>	<b>38,556.63</b>

**FIRE (1-23)**

1-23-00-410-00	FIRE FIGHTING FEES CHARGED	21,000.00	476.00	21,630.00
1-23-00-590-00	FIRE DONATIONS	5,250.00	4,726.67	60,000.00
1-23-00-762-00	CONTRIBUTIONS FROM CAPITAL	0.00	0.00	20,000.00
1-23-00-850-00	FIRE GRANTS	41,769.00	19,377.00	230,000.00
1-23-00-830-00	PROCEEDS FROM LOAN	0.00	0.00	100,000.00
<b>* TOTAL FIRE (1-23)</b>		<b>68,019.00</b>	<b>24,579.67</b>	<b>431,630.00</b>

**AMBULANCE (1-25)**

1-25-00-410-00	AMBULANCE SERVICE FEES	26,198.00	26,242.45	6,800.00
1-25-00-590-00	AMBULANCE GRANT	12,959.10	12,342.00	0.00
<b>* TOTAL AMBULANCE (1-25)</b>		<b>39,157.10</b>	<b>38,584.45</b>	<b>6,800.00</b>



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GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
<b>ANIMAL CONTROL (1-26)</b>				
1-26-00-525-00	DOG LICENSES AND FINES	420.00	405.00	432.60
1-26-00-526-00	ANIMAL VIOLATION FINES	105.00	0.00	108.15
<b>*</b>	<b>TOTAL ANIMAL CONTROL (1-26)</b>	<b>525.00</b>	<b>405.00</b>	<b>540.75</b>
<b>COMMON SERVICES (1-31)</b>				
1-31-00-590-00	SHOP REVENUES	0.00	0.00	0.00
1-31-00-840-00	CONDITIONAL GRANTS-STEP/SCPP	3,427.20	3,200.00	3,530.02
<b>*</b>	<b>TOTAL COMMON SERVICES (1-31)</b>	<b>3,427.20</b>	<b>3,200.00</b>	<b>3,530.02</b>
<b>STREETS (1-32)</b>				
1-32-00-120-00	LOCAL IMPROVEMENT CHARGES	4,151.70	3,953.84	4,276.25
1-32-00-590-00	STREET REVENUE	2,027.12	936.32	1,000.00
1-32-00-762-00	CAPITAL REVENUE FROM RESERVES	0.00	0.00	0.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	47,460.00	66,497.00	45,660.00
1-32-00-851-00	PROVINCIAL 5 YEAR INFRASTRUCTURE G	0.00	0.00	0.00
<b>*</b>	<b>TOTAL STREETS (1-32)</b>	<b>53,638.82</b>	<b>71,387.16</b>	<b>50,936.25</b>
<b>AIRPORTS (1-33)</b>				
1-33-00-590-00	AIRPORT USER FEES	3,150.00	0.00	1,500.00
1-33-00-850-00	AIRPORT GRANTS	365,000.00	427,182.80	8,000.00
<b>*</b>	<b>TOTAL AIRPORTS (1-33)</b>	<b>368,150.00</b>	<b>427,182.80</b>	<b>9,500.00</b>
<b>WATER (1-41)</b>				
1-41-01-410-00	SALE OF METERED WATER	125,910.00	129,100.09	129,687.30
1-41-00-590-00	WATER CONNECT & DISCONNECT FEE	420.00	80.00	432.60
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	141,115.00	130,929.00	0.00
1-41-00-764-00	CONTRIBUTED FROM RESERVES	100,000.00	523,243.00	0.00
<b>*</b>	<b>TOTAL WATER (1-41)</b>	<b>367,445.00</b>	<b>783,352.09</b>	<b>130,119.90</b>
<b>SEWER (1-42)</b>				
1-42-00-410-00	SEWER SERVICE FEES	44,576.00	45,357.50	45,913.28
1-42-00-850-00	Provincial Conditional Grant	0.00	0.00	126,135.00
1-42-00-762-00	Borrowed Capital	0.00	0.00	150,000.00
<b>*</b>	<b>TOTAL SEWER (1-42)</b>	<b>44,576.00</b>	<b>45,357.50</b>	<b>322,048.28</b>
<b>WASTE DISPOSAL (1-43)</b>				
1-43-00-410-00	GARBAGE SERVICE FEES	62,010.00	63,228.77	68,340.00
<b>*</b>	<b>TOTAL WASTE DISPOSAL (1-43)</b>	<b>62,010.00</b>	<b>63,228.77</b>	<b>68,340.00</b>
<b>CEMETERY (1-56)</b>				
1-56-00-410-00	SALE OF CEMETERY PLOTS	1,050.00	3,900.00	1,081.50



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GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
1-56-00-415-00	GRAVE OPENINGS & CLOSINGS	2,409.75	4,271.43	2,482.04
1-56-00-590-00	CEMETERY DONATIONS	1,050.00	5,360.00	23,867.50
1-56-00-591-00	SIRKO TRUST REVENUE	3,675.00	0.00	3,785.25
1-56-00-764-00	Revenue from Reserve	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CEMETERY (1-56)</b>	<b>8,184.75</b>	<b>13,531.43</b>	<b>31,216.29</b>
<b>LAND (1-66)</b>				
1-66-00-410-00	LAND SALES/TOWN	185,000.00	290,224.22	50,000.00
1-66-00-590-00	LAND LEASE REVENUE	0.00	3,150.00	0.00
1-66-00-762-00	transfer from reserve land development	149,000.00	272,500.00	8,000.00
<b>*</b>	<b>TOTAL LAND (1-66)</b>	<b>334,000.00</b>	<b>565,874.22</b>	<b>58,000.00</b>
<b>RECREATION (1-72)</b>				
1-72-00-590-00	RECREATION REVENUE	200,000.00	0.00	120,000.00
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	508,000.00	516,000.00	508,000.00
1-72-00-850-00	COUNTY RECREATION GRANT	42,000.00	40,832.10	43,260.00
1-72-00-851-00	COUNTY CAMPSITE GRANT	1,000.00	1,000.00	1,030.00
1-72-00-590-01	Arena Retro Fit Project (do not use)	300,000.00	225,761.15	0.00
1-72-00-595-00	Arean Retro Fit Proj.(2009)	0.00	0.00	400,000.00
<b>*</b>	<b>TOTAL RECREATION (1-72)</b>	<b>1,051,000.00</b>	<b>783,593.25</b>	<b>1,072,290.00</b>
<b>HALL (1-74)</b>				
1-74-00-274-00	FACILITY USER INSURANCE	630.00	0.00	648.90
1-74-00-410-00	HALL RENTALS	13,721.24	13,341.24	14,132.88
1-74-00-411-00	HALL BOARD EVENT REVENUES	8,708.49	110,296.44	8,969.74
1-74-00-412-00	DAMAGE HOLDBACKS	0.00	0.00	0.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	2,415.00	3,561.25	2,487.45
1-74-00-416-00	TABLECLOTH/CANDLES/HOLDERS REVEN	210.00	60.00	216.30
1-74-00-590-00	DONATIONS TO THE HALL	1,050.00	490.00	1,081.50
<b>*</b>	<b>TOTAL HALL (1-74)</b>	<b>26,734.73</b>	<b>127,748.93</b>	<b>27,536.78</b>
<b>**</b>	<b>TOTAL REVENUE</b>	<b>3,998,410.10</b>	<b>4,182,711.66</b>	<b>3,524,645.66</b>
<b>REQUISITIONS (2-01)</b>				
2-01-00-751-00	ASFF SCHOOL REQUISITION	158,131.00	158,130.10	162,874.93
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	7,891.84	7,891.84	9,354.46
<b>*</b>	<b>TOTAL REQUISITIONS (2-01)</b>	<b>166,022.84</b>	<b>166,021.94</b>	<b>172,229.39</b>
<b>LEGISLATIVE (2-11)</b>				
2-11-00-151-00	COUNCILLORS REGISTRATIONS & MISC.	6,500.00	5,805.14	6,695.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	15,000.00	7,648.58	9,000.00
2-11-02-151-00	PILLER - COUNCIL FEE	5,040.00	6,790.00	6,500.00



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2-11-02-211-00	PILLER - MILEAGE & SUBSISTENCE	735.00	1,442.75	1,500.00
2-11-04-151-00	MILLER - COUNCIL FEE	6,500.00	6,925.00	7,000.00
2-11-04-211-00	MILLER - MILEAGE & SUBSISTENCE	1,575.00	1,265.92	1,500.00
2-11-06-151-00	LEFEVRE - COUNCIL FEES	5,040.00	7,350.00	6,500.00
2-11-06-211-00	LEFEVRE - MILEAGE & SUBSISTENCE	735.00	1,981.89	1,800.00
2-11-09-151-00	B. NELSON - DELEGATE FEE	1,575.00	630.00	1,500.00
2-11-09-211-00	B. NELSON- MILEAGE & SUBSISTENCE	840.00	1,011.36	1,200.00
2-11-12-151-00	FOSSUM - COUNCIL FEE	5,040.00	5,040.00	6,500.00
2-11-12-211-00	FOSSUM - MILEAGE/SUBSISTENCE	735.00	762.81	757.05
2-11-13-151-00	LESMEISTER - COUNCIL FEES	700.00	490.00	6,500.00
2-11-13-211-00	LESMEISTER - MILEAGE & SUBSISTENCE	400.00	0.00	1,500.00
2-11-14-151-00	PIOKER - COUNCIL FEES	5,040.00	5,740.00	6,500.00
2-11-14-211-00	PIOKER - MILEAGE & SUBSISTENCE	735.00	1,408.76	1,500.00
2-11-15-151-00	BETTS-COUNCIL FEES	5,040.00	6,090.00	6,500.00
2-11-15-211-00	BETTS- MILEAGE & SUBSISTENCE	735.00	944.52	1,500.00
	<b>TOTAL LEGISLATIVE (2-11)</b>	<b>61,965.00</b>	<b>61,326.73</b>	<b>74,452.05</b>
	<b>ADMINISTRATION (2-12)</b>			
2-12-00-110-00	OFFICE SALARIES	191,057.00	207,428.17	198,780.00
2-12-00-120-00	CLEANING CONTRACT	2,500.52	1,678.25	2,575.53
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	20,867.00	24,565.50	21,493.01
2-12-00-135-00	WORKERS COMPENSATION BOARD	2,200.00	4,985.73	2,286.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	14,140.00	13,359.06	14,564.20
2-12-00-200-00	BANK CHARGES	16,000.00	8,732.10	4,000.00
2-12-00-211-00	TRAVEL & SUBSISTENCE	4,178.34	7,070.60	4,303.69
2-12-00-215-00	POSTAGE AND FREIGHT	5,250.00	10,338.27	5,407.50
2-12-00-216-00	TELEPHONE	5,000.00	5,458.59	5,150.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTION	8,400.00	51,583.16	7,500.00
2-12-00-230-00	AUDIT FEES	15,000.00	6,125.00	10,000.00
2-12-00-250-00	ADMIN REPAIR & MAINT	5,250.00	18,273.56	5,407.50
2-12-00-510-00	GENERAL OFFICE SUPPLIES	10,500.00	3,808.67	5,000.00
2-12-00-274-00	ADMIN INSURANCE	3,871.86	4,662.03	3,988.02
2-12-00-511-00	CLEANING SUPPLIES	684.93	91.15	705.47
2-12-00-512-00	PROMOTIONAL SUPPLIES	5,250.00	1,020.03	5,407.50
2-12-00-512-00	BAD DEBT EXPENSE	1,042.04	1,533.36	1,073.30
2-12-00-550-00	ADDED TO RESERVES	1,575.00	137,981.53	1,622.25
2-12-00-830-00	DEBENTURE INTEREST PAYMENT	6,450.28	6,450.28	4,529.55
2-12-00-831-00	DEBENTURE PRINCIPAL PAYMENT	16,702.02	16,702.02	18,622.75
2-12-00-900-00	TAX CANCELLATION	1,071.00	0.00	1,103.13
2-12-00-990-00	DONATIONS TO OTHER GROUPS	1,050.00	7,520.75	1,081.50



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GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
2-12-01-230-00	ASSESSMENT SERVICES	9,240.00	9,415.05	9,517.20
2-12-01-540-00	ADMIN POWER	6,572.82	4,882.24	5,000.00
2-12-01-990-00	FLORAL DEDICATIONS	500.00	0.00	515.00
2-12-02-230-00	LAND TITLE FEES	500.00	232.00	515.00
2-12-02-277-00	OFFICE PHOTOCOPIER	5,920.00	10,137.03	10,000.00
2-12-02-540-00	NATURAL GAS	589.99	2,640.41	607.69
2-12-02-990-00	SENIORS WEEK	315.00	0.00	324.45
2-12-03-230-00	LEGAL & TRAINING	30,000.00	118,869.46	25,000.00
2-12-04-990-00	WEB DEVELOPMENT AND 1ST CALL	2,500.00	554.20	2,575.00
2-12-05-277-00	MUNIWARE AGREEMENT	12,600.00	8,649.26	10,000.00
2-12-06-277-00	WEB SITE EXPENSE	525.00	200.00	540.75
2-12-11-150-00	Prof. Bldg. Contracted Services	8,000.00	45,086.44	8,240.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	34,999.99	21,954.27	10,000.00
2-12-11-290-00	ELECTIONS & CENSUS COSTS	0.00	0.00	700.00
2-12-11-275-00	Prof. Bldg. Insurance	0.00	0.00	680.00
2-12-11-520-00	Prof. Bldg. Materials/Goods & Services	0.00	0.00	3,000.00
	<b>TOTAL ADMINISTRATION (2-12)</b>	<b>450,302.79</b>	<b>761,988.17</b>	<b>411,796.00</b>
	<b>POLICING (2-21)</b>			
2-21-00-220-00	Bylaw Enforcement expense	10,800.00	6,759.20	25,000.00
	<b>TOTAL POLICING (2-21)</b>	<b>10,800.00</b>	<b>6,759.20</b>	<b>25,000.00</b>
	<b>FIRE (2-23)</b>			
2-23-00-110-00	ADMINISTRATION	500.00	2,059.80	515.00
2-23-00-148-00	IN SERVICE TRAINING & DEVELOP.	1,500.00	2,510.92	1,545.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	12,600.00	10,591.00	10,500.00
2-23-00-215-00	POSTAGE, FREIGHT	290.00	474.26	298.70
2-23-00-216-00	TELEPHONE	1,680.00	2,745.66	1,730.40
2-23-00-250-00	REPAIRS AND MAINTENANCE	3,500.00	5,857.66	3,605.00
2-23-00-274-00	FIRE INSURANCE	5,000.00	6,100.62	5,150.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	5,000.00	917.00	5,150.00
2-23-00-510-00	SUPPLIES	15,000.00	33,243.04	10,000.00
2-23-00-521-00	FUEL	1,400.00	955.73	1,442.00
2-23-00-764-00	ADDED TO RESERVES	25,000.00	0.00	370,000.00
2-23-01-540-00	POWER	1,300.00	0.00	1,339.00
2-23-02-540-00	HEATING FUEL	3,500.00	4,262.24	3,605.00
	<b>TOTAL FIRE (2-23)</b>	<b>76,270.00</b>	<b>69,717.93</b>	<b>414,880.10</b>
	<b>AMBULANCE/RESCUE (2-25)</b>			
2-25-00-200-00	GENERAL SERVICES PURCHASED	43,437.99	47,997.96	5,000.00
2-25-00-751-00	FLAGSTAFF EMS Requisition	482.04	487.49	5,100.00



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* TOTAL AMBULANCE/RESCUE (2-25)		43,920.04	48,485.45	10,100.00
<b>ANIMAL CONTROL (2-26)</b>				
2-26-00-110-00	DOG CATCHER FEES	250.00	0.00	257.50
2-26-00-211-00	MILEAGE & EXPENSES/ANIMAL CONTROL	200.00	0.00	206.00
* TOTAL ANIMAL CONTROL (2-26)		450.00	0.00	463.50
<b>COMMON SERVICES (2-31)</b>				
2-31-00-110-00	COMMON SERV SALARIES	24,000.00	14,253.15	24,720.00
2-31-00-120-00	CASUAL & SUMMER EMPLOYMENT	14,058.67	34,370.85	14,480.43
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	5,000.00	4,482.98	5,150.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	2,500.00	838.94	2,575.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	1,050.00	2,972.06	1,081.50
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	3,675.00	4,121.03	3,785.25
2-31-00-250-00	REPAIRS & MAINTENANCE	12,600.00	9,760.42	10,000.00
2-31-00-270-00	CS GENERAL SERVICES	2,310.00	90.00	2,379.30
2-31-00-274-00	COMMON SERVICES INSURANCE	5,470.87	8,774.74	8,100.00
2-31-00-510-00	SUPPLIES - COMMON SERVICES	25,000.00	9,939.03	15,000.00
2-31-00-521-00	FUEL - COMMON SERVICES	8,000.00	8,466.27	8,240.00
2-31-01-540-00	POWER - COMMON SERVICES	1,206.57	1,041.34	1,242.76
2-31-00-762-00	CONTRIBUTION TO CAPITAL	10,500.00	11,500.00	10,815.00
2-31-00-764-00	ADDED TO RESERVES (1/2 TON)	1,575.00	0.00	1,575.00
2-31-01-764-00	ADDED TO RESERVES (MOBILE EQUIPME	5,250.00	2,677.00	5,200.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	1,810.01	2,074.70	1,864.31
* TOTAL COMMON SERVICES (2-31)		124,006.12	115,362.51	116,208.56
<b>STREETS (2-32)</b>				
2-32-00-110-00	SALARIES - COMMON SERVICES	83,000.01	87,306.63	85,490.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	9,000.00	8,774.42	9,270.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	5,500.00	5,329.97	5,665.00
2-32-00-250-00	STREET IMPROVEMENT PROJECT	59,850.00	147,849.20	61,645.50
2-32-00-270-00	GENERAL SERVICES_STREETS	0.00	0.00	0.00
2-32-00-271-00	SNOW REMOVAL EXPENSE	15,750.00	6,640.00	5,000.00
2-32-00-274-00	INSURANCE - STREETS	0.00	0.00	0.00
2-32-00-510-00	SUPPLIES - STREETS	39,900.00	30,074.55	30,000.00
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	8,293.95	38,998.57	8,542.77
2-32-00-521-00	FUEL - STREETS	6,500.00	8,096.74	8,000.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	7,152.91	21,047.85	12,762.79
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	8,340.69	25,413.24	18,224.41
2-32-01-277-00	GRADER LEASE EXPENSES	2,100.00	0.00	10,000.00
2-32-00-851-00	PROVINCIAL 5 YEAR INFRASTRUCTURE G	0.00	202.50	0.00



# TOWN OF HARDISTY

## 2009 BUDGET

GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
<b>* TOTAL STREETS (2-32)</b>				
<b>AIRPORT (2-33)</b>		<b>245,387.56</b>	<b>379,733.67</b>	<b>254,600.47</b>
2-33-00-110-00	SALARIES -AIRPORT	2,551.37	2,785.13	2,627.91
2-33-00-130-00	EMPLOYER CONTRIBUTION	77.35	276.27	79.67
2-33-00-140-00	EMPLOYER/LAPP	53.51	167.82	55.11
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	165.38	218.12	170.35
2-33-00-250-00	REPAIR & MAINTENANCE- AIRPORT	365,000.00	438,371.94	4,000.00
2-33-00-274-00	INSURANCE- AIRPORT	5,231.41	3,850.00	5,388.36
2-33-01-540-00	POWER - AIRPORT	1,111.42	1,020.07	1,144.76
2-33-02-540-00	NATURAL GAS - AIRPORT	840.00	1,008.56	865.20
<b>* TOTAL AIRPORT (2-33)</b>		<b>375,030.44</b>	<b>447,697.91</b>	<b>14,331.35</b>
<b>STORM SEWER (2-37)</b>				
2-37-00-830-00	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00
2-37-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	2,135.15	0.00
<b>* TOTAL STORM SEWER (2-37)</b>		<b>0.00</b>	<b>2,135.15</b>	<b>0.00</b>
<b>WATER (2-41)</b>				
2-41-00-110-00	SALARIES - WATER	5,000.00	8,301.06	5,150.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	500.00	898.29	515.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	200.00	545.70	206.00
2-41-00-211-00	TRAVEL & SUBSISTENCE- WATER	806.16	307.08	830.35
2-41-00-215-00	FREIGHT, TELEPHONE, POSTAGE	5,847.24	7,053.96	6,022.66
2-41-00-250-00	REPAIRS & MAINTENANCE- WATER	40,000.00	70,374.38	110,000.00
2-41-00-274-00	INSURANCE - WATER	3,704.82	4,593.98	3,815.96
2-41-00-510-00	SUPPLIES- WATER	10,003.65	144,477.17	10,303.76
2-41-00-762-00	CONTRIBUTED TO CAPITAL	632,115.00	552,799.45	0.00
2-41-00-764-00	ADDED TO RESERVES	10,500.00	5,856.16	2,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	17,814.95	14,425.27	19,500.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	22,259.70	123,747.80	127,000.00
2-41-01-540-00	POWER - WATER	19,950.00	17,153.73	20,548.50
2-41-02-540-00	NATURAL GAS - WATER	7,350.00	5,882.48	7,570.50
<b>* TOTAL WATER (2-41)</b>		<b>776,051.53</b>	<b>956,416.51</b>	<b>313,462.74</b>
<b>SEWER (2-42)</b>				
2-42-00-110-00	SALARIES - SEWER	0.00	2,925.10	0.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	0.00	276.00	0.00
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	0.00	167.74	0.00
2-42-00-250-00	REPAIRS AND MAINTENANCE	31,500.00	10,603.07	150,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	1,771.98	2,197.26	1,825.14



# TOWN OF HARDISTY

## 2009 BUDGET

GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
2-42-00-510-00	SUPPLIES- SEWER	16.04	4,857.31	16.52
2-42-00-531-00	CHEMICALS AND SALT	0.00	0.00	0.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	7,152.91	4,552.60	4,357.84
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	8,340.69	6,657.67	4,208.27
2-42-01-540-00	POWER - SEWER	1,890.00	1,308.19	1,500.00
<b>* TOTAL SEWER (2-42)</b>		<b>50,671.62</b>	<b>33,544.94</b>	<b>161,907.77</b>
<b>WASTE DISPOSAL (2-43)</b>				
2-43-00-110-00	SALARIES -WASTE DISPOSAL	0.00	0.00	0.00
2-43-00-250-00	REPAIRS AND MAINTENANCE	0.00	1,940.00	0.00
2-43-00-274-00	INSURANCE	496.60	615.78	511.50
2-43-00-350-00	DISPOSAL FEE	62,842.50	61,019.16	67,241.00
<b>* TOTAL WASTE DISPOSAL (2-43)</b>		<b>63,339.10</b>	<b>63,574.94</b>	<b>67,752.50</b>
<b>FLAGSTAFF FCS (2-51)</b>				
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	4,446.86	8,246.00	9,400.00
<b>* TOTAL FLAGSTAFF FCS (2-51)</b>		<b>4,446.86</b>	<b>8,246.00</b>	<b>9,400.00</b>
<b>CEMETERY (2-56)</b>				
2-56-00-110-00	SALARIES - CEMETERY	0.00	0.00	0.00
2-56-00-200-00	GEN SERVICES- CEMETERY	18,000.00	8,736.00	5,000.00
2-56-00-250-00	CEMETERY MAINTENANCE	5,000.00	1,277.87	5,000.00
2-56-00-251-00	CEMETERY FUND EXPENSES	0.00	0.00	0.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	1,575.00	2,340.00	1,622.25
2-56-00-510-00	SUPPLIES - CEMETERY	3,150.00	18,888.85	3,000.00
2-56-00-764-00	TRANSFERS TO RESERVE	0.00	0.00	16,000.00
<b>* TOTAL CEMETERY (2-56)</b>		<b>27,725.00</b>	<b>31,242.72</b>	<b>30,622.25</b>
<b>TRAILER COURT (2-66)</b>				
2-66-01-540-00	POWER -TRAILER PARK	0.00	(275.56)	0.00
<b>* TOTAL TRAILER COURT (2-66)</b>		<b>0.00</b>	<b>(275.56)</b>	<b>0.00</b>
<b>LAND/SUBDIVISION (2-69)</b>				
2-69-00-410-00	LAND SALE EXPENSES	2,000.00	26,618.73	5,000.00
2-69-00-420-00	LAND SALES REBATES	10,000.00	500.00	0.00
2-69-00-430-00	GENERAL SERVICES CONTRACTED	272,000.00	490,289.35	213,150.00
2-69-00-990-00	LAND SALE (Repurchases)	0.00	8,363.00	12,500.00
<b>* TOTAL LAND/SUBDIVISION (2-69)</b>		<b>284,000.00</b>	<b>525,771.08</b>	<b>230,650.00</b>
<b>RECREATION ARENA (2-71)</b>				
2-71-00-274-00	INSURANCE (ARENA)	14,353.50	17,798.34	18,000.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	6,449.10	7,996.88	8,000.00



# TOWN OF HARDISTY

## 2009 BUDGET

GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
<b>* TOTAL RECREATION ARENA (2-71)</b>				
<b>RECREATION CAMPLAKE (2-72)</b>				
2-72-00-253-00	WATER RESOURCES EXPENSES	10,500.00	16,844.81	10,000.00
2-72-00-590-01	Arena Retro Fit Project Exp.	1,000,000.00	92,440.00	958,000.00
2-72-00-750-00	COUNTY REC GRANT DISTRIBUTION	42,000.00	0.00	42,000.00
2-72-00-752-00	CANADA DAY	0.00	0.00	0.00
2-72-00-753-00	PARKS BEAUTIFICATION	25,000.00	43,348.42	10,000.00
2-72-00-754-00	STREET FAIR	5,000.00	0.00	2,000.00
2-72-00-770-00	CONTRIBUTED TO AG. SOCIETY	8,000.00	8,000.00	8,000.00
2-72-00-990-00	HARDISTY RECREATION DISBURSEMENT	24,000.00	7,750.00	20,000.00
2-72-01-274-00	INSURANCE (LAKE)	1,087.80	2,005.38	1,120.43
2-72-02-274-00	INSURANCE (GOLF COURSE)	3,910.20	4,848.65	4,027.51
2-72-03-274-00	INSURANCE (RODEO)	487.20	600.00	501.82
2-72-00-510-00	SUPPLIES - RECREATION	0.00	179.31	0.00
2-72-00-274-00	INSURANCE (CAMPSITE)	0.00	0.00	0.00
<b>* TOTAL RECREATION CAMPLAKE (2-</b>		<b>1,119,985.20</b>	<b>176,016.57</b>	<b>1,055,649.76</b>
<b>HALL (2-74)</b>				
2-74-00-830-00	DEBENTURE INTEREST PAYMENT	1,689.41	1,689.41	1,328.72
2-74-00-831-00	DEBENTURE PRINCIPAL PAYMENT	3,394.73	3,394.73	3,755.42
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	3,120.60	6,092.60	3,214.22
2-74-00-511-00	HALL BOARD EVENT EXPENSES	18,000.00	56,546.48	10,000.00
2-74-00-510-00	SUPPLIES - HALL	2,400.24	4,377.43	2,472.25
2-74-00-516-00	TABLECLOTH EXPENSES	661.20	0.00	681.04
2-74-00-512-00	POP DISPENSER EXPENSE	2,100.00	2,124.00	2,163.00
2-74-00-764-00	ADDED TO RESERVES	3,675.00	0.00	0.00
2-74-00-220-00	ADVERTISING- HALL	385.56	0.00	397.13
2-74-00-215-00	HALL PHONE, FREIGHT & POSTAGE	685.95	1,129.47	706.53
2-74-00-250-00	REPAIRS & MAINTENANCE- HALL	4,200.00	8,907.16	30,000.00
2-74-00-251-00	CAPITAL EXPENSES	5,000.00	0.00	5,150.00
2-74-00-274-00	INSURANCE (HALL)	2,389.90	3,620.00	2,461.60
2-74-00-350-00	WASTE DISPOSAL- HALL	867.20	946.41	893.22
2-74-00-513-00	XMAS DECORATING PROJECT	1,500.00	1,627.85	1,545.00
2-74-01-274-00	INSURANCE (HANDIVAN)	1,777.65	0.00	0.00
2-74-01-510-00	CLEANING SUPPLIES	1,050.00	1,391.69	1,081.50
2-74-01-540-00	HALL - POWER	2,100.00	4,155.96	3,500.00
2-74-02-274-00	INSURANCE (MANOR)	1,990.80	809.58	2,050.52
2-74-02-540-00	NATURAL GAS - HALL	2,625.00	2,766.46	2,500.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,397.55	2,847.96	2,800.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	4,649.71	4,649.71	5,007.38



# TOWN OF HARDISTY 2009 BUDGET

GL Number	Description	2008 YTD Budget	2008 Actual	2009 Budget
2-74-00-110-00	CLEANING CONTRACT - HALL	5,250.00	4,612.75	5,407.50
*	TOTAL HALL (2-74)	<u>70,910.51</u>	<u>111,689.65</u>	<u>87,115.03</u>
**	TOTAL EXPENDITURES	<u>3,972,087.19</u>	<u>3,991,250.73</u>	<u>3,476,621.46</u>
***p	SURPLUS/DEFICIT	<u>26,322.90</u>	<u>191,460.93</u>	<u>48,024.21</u>