



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
<b>TAXATION REVENUE</b>							
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(693,598.00)	(693,598.45)	(686,156.00)	(686,156.54)	(651,850.00)	0.00
1-01-00-112-00	MUNICIPAL NON-RES TAX	(408,048.00)	(408,047.73)	(392,251.00)	(392,251.22)	(373,777.00)	0.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(25,423.00)	(25,422.69)	(24,279.00)	(24,279.28)	(23,105.00)	0.00
1-01-00-191-00	DESIGNATED INDUSTRIAL PROPERTY TAX	(144.47)	(144.46)	(137.00)	(136.74)	(130.00)	0.00
1-01-00-111-00	SENIOR FOUNDATION TAX	(15,570.00)	(15,570.14)	(13,350.00)	(13,353.70)	(10,280.00)	0.00
1-01-01-110-00	SCHOOL RES/FARM TAX	(188,843.00)	(188,847.24)	(186,297.00)	(186,296.59)	(182,910.00)	0.00
1-01-02-110-00	SCHOOL - NON-RES TAX	(100,835.00)	(100,834.99)	(109,763.00)	(109,763.45)	(101,143.00)	0.00
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(5,597.00)	(5,596.80)	(6,067.00)	(6,067.40)	(5,546.00)	0.00
* TOTAL TAXATION (1-01)		<u>(1,438,058.47)</u>	<u>(1,438,062.50)</u>	<u>(1,418,300.00)</u>	<u>(1,418,304.92)</u>	<u>(1,348,741.00)</u>	<u>0.00</u>
<b>REQUISITIONS EXPENSES</b>							
2-01-00-751-00	ASFF SCHOOL REQUISITION	295,275.54	297,621.36	302,124.00	299,781.63	289,597.00	74,945.41
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	15,570.00	15,570.00	13,350.00	13,350.00	10,280.00	10,280.00
2-01-00-753-00	FIP REQUISITION	6,500.00	6,485.98	500.00	0.00	500.00	0.00
2-01-00-754-00	DESIGNATED INDUSTRIAL PROPERTY TAX REQ.	144.47	144.47	137.00	0.00	130.00	0.00
* TOTAL REQUISITIONS (2-01)		<u>317,490.01</u>	<u>319,821.81</u>	<u>316,111.00</u>	<u>313,131.63</u>	<u>300,507.00</u>	<u>85,225.41</u>
** NET MUNICIPAL TAXES		<u>(1,120,568.46)</u>	<u>(1,118,240.69)</u>	<u>(1,102,189.00)</u>	<u>(1,105,173.29)</u>	<u>(1,048,234.00)</u>	<u>85,225.41</u>
<b>FEES/PENALTIES/OTHER REVENUE</b>							
1-01-00-510-00	PENALTIES AND COSTS	(15,000.00)	(30,721.07)	(15,000.00)	(21,562.64)	(15,000.00)	(9,387.87)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(65,700.00)	(63,243.33)	(65,700.00)	(57,687.44)	(67,357.00)	(27,914.95)
1-01-00-541-00	POWER - FRANCHISE PORTION	(52,750.00)	(55,899.57)	(52,750.00)	(52,585.69)	(60,000.00)	(30,385.11)
1-01-00-550-00	INTEREST INCOME	(3,000.00)	(51,440.64)	(3,000.00)	(20,898.98)	(3,000.00)	(7,364.60)
* TOTAL FEES/PENALTIES/OTHER (1-		<u>(136,450.00)</u>	<u>(201,304.61)</u>	<u>(136,450.00)</u>	<u>(152,734.75)</u>	<u>(145,357.00)</u>	<u>(75,052.53)</u>
<b>LEGISLATIVE EXPENSES</b>							
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	10,000.00	1,480.00	5,000.00	200.00	10,000.00	0.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00	417.90	2,000.00	135.94	2,000.00	0.00
2-11-00-216-00	COUNCIL TABLETS/INTERNET	0.00	600.00	0.00	538.00	0.00	208.00
2-11-02-151-00	IRVING - COUNCIL FEE	9,500.00	9,812.50	10,000.00	8,575.00	10,000.00	2,900.00
2-11-02-211-00	IRVING - MILEAGE /SUBSISTENCE	2,500.00	1,159.89	1,500.00	21.74	1,500.00	0.00

*g2*  
*AW*



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
2-11-07-151-00	BERINGER - COUNCIL FEES	8,500.00	7,451.98	8,500.00	7,375.00	8,500.00	2,500.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	2,000.00	(376.98)	750.00	0.00	750.00	0.00
2-11-08-151-00	WURZ - COUNCIL FEES	8,500.00	7,075.00	8,500.00	7,375.00	8,500.00	2,500.00
2-11-08-211-00	WURZ - MILEAGE /SUBSISTENCE	2,000.00	0.00	750.00	0.00	750.00	0.00
2-11-09-151-00	GAETZMAN - COUNCIL FEES	8,500.00	7,637.50	8,500.00	2,060.00	0.00	0.00
2-11-09-211-00	GAETZMAN - MILEAGE /SUBSISTENCE	2,000.00	393.07	750.00	0.00	0.00	0.00
2-11-12-151-00	LANE - COUNCIL FEE	8,500.00	7,075.00	8,500.00	7,375.00	8,500.00	2,500.00
2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	2,000.00	0.00	750.00	0.00	750.00	0.00
2-11-15-151-00	BAUMGARTNER-COUNCIL FEES	0.00	0.00	0.00	3,750.00	8,500.00	2,500.00
2-11-15-211-00	BAUMGARTNER- MILEAGE ' SUBSISTENCE	0.00	0.00	0.00	0.00	750.00	0.00
<b>* TOTAL LEGISLATIVE (2-11)</b>		<b>68,000.00</b>	<b>42,725.86</b>	<b>55,500.00</b>	<b>37,405.68</b>	<b>60,500.00</b>	<b>13,108.00</b>
<b>ADMINISTRATION REVENUE</b>							
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(900.00)	(1,572.50)	(900.00)	(26,043.49)	(900.00)	(675.00)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(4,000.00)	(2,991.49)	(18,000.00)	(30,317.05)	(18,000.00)	(3,352.57)
1-12-00-520-00	DEMOLITION / BUILDING PERMITS	(3,000.00)	(2,565.00)	(3,000.00)	(5,389.50)	(3,000.00)	(562.50)
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(10,000.00)	(6,506.28)	(10,000.00)	(34,544.08)	(10,000.00)	(1,642.65)
1-12-00-522-00	BUSINESS LICENSES	(3,000.00)	(4,175.00)	(3,000.00)	(4,290.00)	(3,000.00)	(3,610.00)
1-12-11-140-00	PROF. BLDG. RENT	0.00	(4,800.00)	0.00	0.00	(4,800.00)	(1,600.00)
<b>* TOTAL ADMINISTRATION (1-12)</b>		<b>(20,900.00)</b>	<b>(22,610.27)</b>	<b>(34,900.00)</b>	<b>(100,584.12)</b>	<b>(39,700.00)</b>	<b>(11,442.72)</b>
<b>ADMINISTRATION EXPENSES</b>							
2-12-00-110-00	OFFICE SALARIES	190,000.00	163,763.67	190,000.00	166,483.36	190,000.00	194,108.11
2-12-00-111-00	ARB/SDAB - BOARD MEMBERS	0.00	0.00	3,300.00	4,303.75	4,300.00	2,070.00
2-12-00-120-00	CLEANING CONTRACT	3,900.00	3,391.49	3,900.00	4,050.80	3,900.00	1,573.45
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	26,000.00	24,836.22	26,000.00	26,737.31	30,000.00	12,943.60
2-12-00-135-00	WORKERS COMPENSATION BOARD	9,500.00	8,816.49	9,500.00	6,680.07	9,500.00	1,846.79
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	22,000.00	16,406.80	22,000.00	16,701.47	22,000.00	6,036.12
2-12-00-200-00	BANK CHARGES	15,000.00	11,296.89	15,000.00	12,187.51	15,000.00	2,649.05
2-12-00-211-00	TRAVEL ' SUBSISTENCE	3,500.00	1,271.76	7,500.00	1,791.63	7,500.00	375.98
2-12-00-215-00	POSTAGE AND FREIGHT	6,000.00	5,128.68	6,000.00	6,773.21	7,000.00	1,812.22
2-12-00-216-00	TELEPHONE/INTERNET	10,000.00	6,386.51	8,000.00	6,412.97	8,000.00	2,772.01
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	10,000.00	7,376.66	10,000.00	9,988.81	10,000.00	2,941.94
2-12-00-230-00	AUDIT FEES	9,000.00	9,300.00	10,000.00	9,300.00	10,000.00	0.00
2-12-00-250-00	ADMIN IT CONTRACTS	24,000.00	21,086.40	24,000.00	25,956.61	26,000.00	11,409.60
2-12-00-251-00	CONTRACTED SERVICES	3,800.00	2,250.00	3,800.00	2,990.24	3,800.00	100.00
2-12-00-252-00	ADMIN - BLDG REPAIR / MAINT	1,500.00	812.71	1,500.00	852.48	1,500.00	422.74
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00	5,039.38	6,000.00	5,873.85	6,000.00	1,457.14

*g*  
*g*



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
2-12-00-274-00	ADMIN INSURANCE	7,000.00	7,912.86	8,100.00	8,029.31	8,100.00	8,253.65
2-12-00-511-00	CLEANING SUPPLIES	600.00	24.16	600.00	1,183.33	600.00	83.19
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00	1,520.25	1,500.00	0.00	1,500.00	0.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	3,500.00	1,900.00	3,500.00	1,218.43	3,500.00	250.00
2-12-01-230-00	ASSESSMENT SERVICES	15,000.00	12,424.00	15,000.00	12,672.00	15,000.00	5,315.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	17,000.00	4,464.30	10,000.00	26,721.65	10,000.00	3,841.95
2-12-01-540-00	ADMIN POWER	5,700.00	3,994.40	5,700.00	2,913.63	4,500.00	878.15
2-12-02-230-00	LAND TITLE FEES	500.00	175.00	500.00	515.00	500.00	85.00
2-12-02-277-00	OFFICE PHOTOCOPIER	9,000.00	6,065.87	8,000.00	5,582.38	8,000.00	1,845.93
2-12-02-540-00	NATURAL GAS	2,500.00	1,858.85	2,500.00	1,621.39	2,500.00	900.55
2-12-03-230-00	LEGAL ' TRAINING	20,000.00	19,613.09	20,000.00	1,349.85	10,000.00	3,762.40
2-12-04-990-00	1ST CALL EXPENSES	800.00	300.00	800.00	426.00	800.00	56.70
2-12-05-277-00	MUNIWARE AGREEMENT	12,000.00	11,243.28	12,000.00	11,458.56	12,000.00	5,779.28
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	15,000.00	8,865.44	15,000.00	3,066.52	15,000.00	3,310.85
2-12-06-277-00	WEB SITE EXPENSE	7,600.00	6,400.41	7,600.00	7,131.35	7,600.00	6,625.44
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	3,000.00	2,640.00	3,000.00	2,640.00	3,000.00	880.00
2-12-11-275-00	PROF. BLDG. INS.	1,650.00	1,982.14	2,100.00	2,032.16	2,100.00	2,200.14
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	7,000.00	6,703.37	7,000.00	4,390.94	7,000.00	1,864.02
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	2,000.00	0.00	2,000.00	360.00	2,000.00	0.00
<b>*</b>	<b>TOTAL ADMINISTRATION (2-12)</b>	<b>473,050.00</b>	<b>385,251.08</b>	<b>472,900.00</b>	<b>400,396.57</b>	<b>469,700.00</b>	<b>288,451.00</b>
<b>**</b>	<b>NET ADMINISTRATION</b>	<b>383,700.00</b>	<b>204,062.06</b>	<b>357,050.00</b>	<b>184,483.38</b>	<b>345,143.00</b>	<b>215,063.75</b>
<b>PROTECTIVE SERVICES REVENUE</b>							
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(4,000.00)	(37,274.50)	(4,000.00)	(23,615.00)	(4,000.00)	(16,654.00)
1-23-00-415-00	FIRE SERVICE FEES	(34,000.00)	(50,573.25)	(86,373.00)	(84,021.03)	(86,373.00)	(28,460.26)
1-23-00-590-00	FIRE DONATIONS	0.00	(17,500.00)	0.00	(450.00)	0.00	0.00
1-23-00-850-00	FIRE GRANTS	0.00	(150.00)	0.00	0.00	0.00	0.00
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES	(10,000.00)	(33,279.00)	(10,000.00)	(42,976.00)	(10,000.00)	(8,000.00)
<b>*</b>	<b>TOTAL PROTECTIVE SERVICES</b>	<b>(48,000.00)</b>	<b>(138,776.75)</b>	<b>(100,373.00)</b>	<b>(151,062.03)</b>	<b>(100,373.00)</b>	<b>(53,114.26)</b>
<b>PROTECTIVE SERVICES EXPENSES</b>							
2-23-00-110-00	ADMINISTRATION	500.00	0.00	500.00	0.00	500.00	0.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	3,500.00	3,596.32	3,500.00	871.71	3,500.00	180.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	12,000.00	24,980.00	12,000.00	16,020.00	12,000.00	0.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00	143.76	300.00	48.34	300.00	0.00
2-23-00-216-00	TELEPHONE/INET	3,600.00	3,933.91	4,000.00	3,882.74	4,000.00	1,863.63
2-23-00-250-00	REPAIRS AND MAINTENANCE (FIREHALL)	5,000.00	10,304.87	7,500.00	7,571.84	7,500.00	2,512.30

**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
2-23-00-274-00	FIRE INSURANCE	11,000.00	9,778.08	11,000.00	9,820.00	11,000.00	9,993.79
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	3,100.00	4,411.17	3,100.00	3,610.88	3,100.00	2,869.45
2-23-00-510-00	SUPPLIES	5,000.00	14,090.17	5,000.00	2,947.09	5,000.00	(1,018.26)
2-23-00-521-00	FUEL	1,000.00	820.13	1,000.00	532.86	1,000.00	396.06
2-23-01-540-00	POWER	2,500.00	2,633.25	2,700.00	2,396.93	2,700.00	980.26
2-23-02-540-00	HEATING FUEL	3,500.00	2,898.09	3,500.00	3,102.10	4,200.00	1,763.19
2-23-00-751-00	PURCH FR OTHER GOVTS	32,900.00	0.00	65,055.00	1,153.99	65,055.00	0.00
<b>*</b>	<b>TOTAL PROTECTIVE SERVICES (2-2</b>	<b>83,900.00</b>	<b>77,589.75</b>	<b>119,155.00</b>	<b>51,958.48</b>	<b>119,855.00</b>	<b>19,540.42</b>
<b>**</b>	<b>NET PROTECTIVE SERVICES</b>	<b>35,900.00</b>	<b>(61,187.00)</b>	<b>18,782.00</b>	<b>(99,103.55)</b>	<b>19,482.00</b>	<b>(33,573.84)</b>
<b>BYLAW ENFORCE / POLICING REV</b>							
1-26-00-525-00	ANIMAL LICENSES ' FINES	(400.00)	(703.50)	(400.00)	(200.00)	(400.00)	(140.00)
1-26-00-526-00	BYLAW ENFORCEMENT / FINES	(4,000.00)	(1,488.00)	(4,000.00)	(497.00)	(4,000.00)	(248.00)
1-26-00-527-00	BYLAW ENFORCE SERVICE FEES	(1,500.00)	0.00	(1,500.00)	(1,225.00)	(1,500.00)	0.00
<b>*</b>	<b>TOTAL ENFORCE / FINE REV (1-26</b>	<b>(5,900.00)</b>	<b>(2,191.50)</b>	<b>(5,900.00)</b>	<b>(1,922.00)</b>	<b>(5,900.00)</b>	<b>(388.00)</b>
<b>BYLAW ENFORCE / POLICING EXP</b>							
2-26-00-110-00	PROVINCIAL REQUISITION FOR RCMP 2yr requisition amt based on 15%	0.00	0.00	11,941.00	0.00	17,925.00	11,920.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	250.00	0.00	250.00	0.00	250.00	0.00
2-26-00-212-00	BY-LAW ENFORCE - GEN SERVICES PURCHASED	500.00	386.83	500.00	0.00	500.00	0.00
2-26-00-510-00	BYALW ENFORCE - CONTRACTED SERV.	3,000.00	1,092.00	4,000.00	2,599.00	4,000.00	0.00
<b>*</b>	<b>TOTAL BYLAW ENFORCE/POLICING E</b>	<b>3,750.00</b>	<b>1,478.83</b>	<b>16,691.00</b>	<b>2,599.00</b>	<b>22,675.00</b>	<b>11,920.00</b>
<b>**</b>	<b>NET BYLAW ENFORCE / POLICING</b>	<b>(2,150.00)</b>	<b>(712.67)</b>	<b>10,791.00</b>	<b>677.00</b>	<b>16,775.00</b>	<b>11,532.00</b>
<b>COMMON SERVICES EXPENSES</b>							
2-31-00-110-00	COMMON SERV SALARIES	100,000.00	76,138.69	100,000.00	82,781.78	100,000.00	15,298.72
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	11,000.00	8,263.31	11,000.00	9,360.92	11,000.00	2,122.79
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,500.00	2,903.86	3,500.00	3,076.62	3,500.00	1,089.07
2-31-00-211-00	TRAVEL AND SUBSISTENCE	1,000.00	216.90	1,000.00	511.47	1,000.00	0.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	4,000.00	3,554.01	4,000.00	2,321.66	4,000.00	883.24
2-31-00-250-00	REPAIRS ' MAINTENANCE	20,000.00	5,170.85	20,000.00	8,225.21	15,000.00	332.95
2-31-00-251-00	CONTRACTED REPAIR & MAINTENANCE	4,000.00	1,658.50	4,000.00	9,705.00	4,000.00	1,210.00
2-31-00-274-00	COMMON SERVICES INSURANCE	9,000.00	5,486.37	9,000.00	7,622.78	9,000.00	7,084.02
2-31-00-510-00	SUPPLIES- COMMON SERVICES	20,000.00	23,868.68	22,000.00	17,397.78	22,000.00	3,751.30



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
2-31-01-540-00	POWER - COMMON SERVICES	2,000.00	1,292.76	1,800.00	1,332.87	1,800.00	473.37
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,500.00	2,779.07	3,000.00	2,721.39	3,700.00	1,478.99
<b>*</b>	<b>TOTAL COMMON SERVICES (2-31)</b>	<b>178,000.00</b>	<b>131,333.00</b>	<b>179,300.00</b>	<b>145,057.48</b>	<b>175,000.00</b>	<b>33,724.45</b>
<b>**</b>	<b>NET COMMON SERVICES</b>	<b>178,000.00</b>	<b>131,333.00</b>	<b>179,300.00</b>	<b>145,057.48</b>	<b>175,000.00</b>	<b>33,724.45</b>
<b>ROADWAYS EXPENSES</b>							
2-32-00-110-00	SALARIES - STREETS	20,000.00	17,268.37	20,000.00	22,558.85	20,000.00	9,570.68
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	2,500.00	1,962.76	2,500.00	2,803.08	2,500.00	1,320.91
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	1,500.00	1,368.88	1,500.00	1,824.91	1,500.00	718.86
2-32-00-250-00	ROADS & STRTS - CONTRACTED SERVICES	75,000.00	80,554.13	75,000.00	83,520.55	80,000.00	8,535.00
2-32-00-510-00	SUPPLIES - STREETS	45,000.00	19,893.78	30,000.00	17,746.14	30,000.00	854.37
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	12,000.00	2,633.30	12,000.00	19,644.00	12,000.00	0.00
2-32-01-540-00	POWER - STREET LIGHTS	65,000.00	61,662.72	65,000.00	62,051.58	65,000.00	21,206.53
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	4,500.00	0.00	3,200.00	3,123.94	3,200.00	1,309.09
<b>*</b>	<b>TOTAL ROADWAYS (2-32)</b>	<b>225,500.00</b>	<b>185,343.94</b>	<b>209,200.00</b>	<b>213,273.05</b>	<b>214,200.00</b>	<b>43,515.44</b>
<b>**</b>	<b>NET ROADWAYS</b>	<b>225,500.00</b>	<b>185,343.94</b>	<b>209,200.00</b>	<b>213,273.05</b>	<b>214,200.00</b>	<b>43,515.44</b>
<b>AIRPORT REVENUE</b>							
1-33-00-850-00	AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL AIRPORT (1-33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AIRPORT EXPENSES</b>							
2-33-00-110-00	SALARIES -AIRPORT	6,000.00	6,554.15	6,000.00	9,168.29	6,000.00	3,235.01
2-33-00-130-00	EMPLOYER CONTRIBUTION	650.00	712.71	650.00	1,084.81	650.00	443.99
2-33-00-140-00	EMPLOYER /LAPP	300.00	515.61	300.00	591.69	300.00	261.83
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	125.00	0.00	125.00	0.00	125.00	0.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	10,000.00	716.98	10,000.00	3,646.00	10,000.00	537.13
2-33-00-251-00	CONTRACTED SERVICES	7,000.00	2,322.99	7,000.00	5,905.98	7,000.00	0.00
2-33-00-274-00	INSURANCE- AIRPORT	1,600.00	1,641.72	1,800.00	1,730.75	1,800.00	2,288.97
2-33-01-540-00	POWER - AIRPORT	1,500.00	1,172.11	1,500.00	1,086.20	1,500.00	394.95
2-33-02-540-00	NATURAL GAS - AIRPORT	800.00	647.60	800.00	689.14	932.00	337.10
<b>*</b>	<b>TOTAL AIRPORT (2-33)</b>	<b>27,975.00</b>	<b>14,283.87</b>	<b>28,175.00</b>	<b>23,902.86</b>	<b>28,307.00</b>	<b>7,498.98</b>
<b>**</b>	<b>NET AIRPORT</b>	<b>27,975.00</b>	<b>14,283.87</b>	<b>28,175.00</b>	<b>23,902.86</b>	<b>28,307.00</b>	<b>7,498.98</b>



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
<b>WATER REVENUE</b>							
1-41-01-410-00	SALE OF METERED WATER	(172,000.00)	(142,780.57)	(150,000.00)	(171,180.79)	(195,000.00)	(54,269.29)
1-41-00-590-00	WATER - SERVICE FEES	(2,500.00)	(4,818.62)	(2,500.00)	(11,790.70)	(2,500.00)	(2,761.60)
* TOTAL WATER (1-41)		<u>(174,500.00)</u>	<u>(147,599.19)</u>	<u>(152,500.00)</u>	<u>(182,971.49)</u>	<u>(197,500.00)</u>	<u>(57,030.89)</u>
<b>WATER EXPENSES</b>							
2-41-00-110-00	SALARIES - WATER	75,000.00	65,680.52	75,000.00	56,871.62	75,000.00	24,274.21
2-41-00-130-00	EMPLOYER CONTRIBUTION	10,000.00	7,448.34	10,000.00	7,341.73	10,000.00	3,510.97
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	6,000.00	4,834.83	6,000.00	4,911.85	6,000.00	2,054.25
2-41-00-148-00	IN SERVICE TRAINING & DEVELOP	2,300.00	2,005.02	2,300.00	848.13	2,300.00	680.00
2-41-00-211-00	TRAVEL/ SUB	2,500.00	1,197.11	2,500.00	428.98	2,500.00	0.00
2-41-00-215-00	FREIGHT/PHONE/INET	8,000.00	5,463.24	8,000.00	4,885.86	8,000.00	3,438.74
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	45,000.00	36,784.29	45,000.00	53,712.65	45,000.00	20,747.04
2-41-00-274-00	INSURANCE - WATER	4,000.00	12,439.31	13,000.00	12,785.32	13,000.00	13,270.88
2-41-00-510-00	SUPPLIES- WATER	20,000.00	10,091.07	20,000.00	24,920.81	20,000.00	8,611.68
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	758.00	3,598.47	758.00	0.00	758.00	0.00
2-41-01-540-00	POWER - WATER	30,000.00	24,630.93	30,000.00	22,605.41	30,000.00	7,569.68
2-41-02-540-00	NATURAL GAS - WATER	7,500.00	6,202.45	7,500.00	5,703.37	7,700.00	3,101.09
2-41-03-761-00	FLAGSTAFF REG. SCADA	4,000.00	5,738.70	4,000.00	3,688.47	4,000.00	5,216.40
* TOTAL WATER (2-41)		<u>215,058.00</u>	<u>186,114.28</u>	<u>224,058.00</u>	<u>198,704.20</u>	<u>224,258.00</u>	<u>92,474.94</u>
** NET WATER		<u>40,558.00</u>	<u>38,515.09</u>	<u>71,558.00</u>	<u>15,732.71</u>	<u>26,758.00</u>	<u>35,444.05</u>
<b>WASTEWATER REVENUE</b>							
1-42-00-410-00	SEWER CONSUMPTION CHARGES	(75,000.00)	(66,132.89)	(65,000.00)	(72,390.41)	(78,000.00)	(23,278.66)
1-42-00-590-00	SEWER - FEES FOR SERVICE	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(775.00)
* TOTAL WASTEWATER (1-42)		<u>(77,500.00)</u>	<u>(66,132.89)</u>	<u>(67,500.00)</u>	<u>(72,390.41)</u>	<u>(80,500.00)</u>	<u>(24,053.66)</u>
<b>WASTEWATER EXPENSES</b>							
2-42-00-110-00	SALARIES - SEWER	28,000.00	25,276.45	28,000.00	23,697.84	28,000.00	10,913.74
2-42-00-130-00	EMPLOYER CONTRIBUTION	4,200.00	3,287.05	4,200.00	3,306.29	4,200.00	1,577.91
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	2,800.00	2,393.33	2,800.00	2,312.55	2,800.00	1,015.85
2-42-00-250-00	REPAIRS AND MAINTENANCE	15,000.00	10,912.08	15,000.00	13,515.43	15,000.00	1,350.00
2-42-00-274-00	INSURANCE ON LIFT STATION	2,000.00	3,006.06	3,500.00	3,264.54	3,500.00	2,963.09
2-42-00-510-00	SUPPLIES- SEWER	4,000.00	1,550.00	2,500.00	2,477.73	2,500.00	0.00
2-42-01-540-00	POWER - SEWER	7,500.00	7,579.91	7,600.00	6,716.48	7,600.00	2,717.23

*Handwritten initials/signature*



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
*	TOTAL WASTEWATER (2-42)	63,500.00	54,004.88	63,600.00	55,290.86	63,600.00	20,537.82
**	NET WASTEWATER	(14,000.00)	(12,128.01)	(3,900.00)	(17,099.55)	(16,900.00)	(3,515.84)
<b>WASTE DISPOSAL REVENUE</b>							
	1-43-00-410-00 GARBAGE SERVICE FEES	(127,000.00)	(125,589.00)	(127,000.00)	(124,807.10)	(127,000.00)	(41,493.50)
*	TOTAL WASTE DISPOSAL (1-43)	(127,000.00)	(125,589.00)	(127,000.00)	(124,807.10)	(127,000.00)	(41,493.50)
<b>WASTE DISPOSAL EXPENSES</b>							
	2-43-00-350-00 DISPOSAL FEES - COMM. ' GEN.	6,000.00	2,168.75	6,000.00	6,513.62	6,000.00	521.10
	2-43-00-770-00 FLAGSTAFF REG. S.W.M - REQ.	92,010.00	92,009.88	91,838.00	91,837.76	91,838.00	46,045.16
*	TOTAL WASTE DISPOSAL (2-43)	98,010.00	94,178.63	97,838.00	98,351.38	97,838.00	46,566.26
**	NET WASTE DISPOSAL	(28,990.00)	(31,410.37)	(29,162.00)	(26,455.72)	(29,162.00)	5,072.76
<b>FLAGSTAFF FCS EXPENSES</b>							
	2-51-00-751-00 FLAGSTAFF COMM/SOCIAL SERVICES	4,820.00	4,819.80	4,820.00	4,819.80	4,820.00	4,819.80
*	TOTAL FLAGSTAFF FCS (2-51)	4,820.00	4,819.80	4,820.00	4,819.80	4,820.00	4,819.80
**	NET FFCS	4,820.00	4,819.80	4,820.00	4,819.80	4,820.00	4,819.80
<b>MEDICAL CLINIC REVENUE</b>							
	1-53-00-410-00 FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	1-53-00-590-00 OTHER REVENUE	0.00	(4,125.00)	(9,000.00)	(9,000.00)	(9,000.00)	(4,500.00)
*	TOTAL CLINIC REV (1-53)	0.00	(4,125.00)	(9,000.00)	(9,000.00)	(9,000.00)	(4,500.00)
<b>MEDICAL CLINIC EXPENSE</b>							
	2-53-00-274-00 INSURANCE	600.00	698.90	725.00	716.54	725.00	775.76
	2-53-00-510-00 GENERAL GOODS & SUPPLIES	0.00	833.67	13,000.00	1,527.49	13,000.00	786.10
	2-53-00-543-00 NATURAL GAS-HEATING	1,800.00	1,308.59	1,800.00	1,630.52	2,200.00	696.24
	2-53-00-544-00 ELECTRICITY	1,300.00	892.16	1,300.00	1,259.51	1,300.00	434.03
*	TOTAL CLINIC EXP (2-53)	3,700.00	3,733.32	16,825.00	5,134.06	17,225.00	2,692.13
**	NET MEDICAL CLINIC	3,700.00	(391.68)	7,825.00	(3,865.94)	8,225.00	(1,807.87)



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
<b>CEMETERY REVENUE</b>							
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,000.00)	(450.00)	(1,000.00)	1,117.50	(1,000.00)	(1,145.00)
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(2,000.00)	(1,140.00)	(2,000.00)	(4,387.50)	(2,000.00)	(1,300.00)
1-56-00-591-00	SIRKO TRUST REVENUE	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(300.00)
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL CEMETERY (1-56)		<u>(4,500.00)</u>	<u>(1,590.00)</u>	<u>(4,500.00)</u>	<u>(3,270.00)</u>	<u>(4,500.00)</u>	<u>(2,745.00)</u>
<b>CEMETERY EXPENSES</b>							
2-56-00-110-00	SALARIES - CEMETERY	15,000.00	10,857.64	15,000.00	13,005.72	15,000.00	3,575.76
2-56-00-130-00	EMPLOYER CONTRIBUTION	800.00	963.47	1,000.00	1,228.70	1,000.00	448.28
2-56-00-140-00	EMPLOYER CONTRIBUTION/LAPP	700.00	569.72	700.00	679.90	700.00	299.41
2-56-00-250-00	CEMETERY MAINTENANCE	1,000.00	2,910.00	1,000.00	125.00	1,000.00	0.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	1,000.00	75.00	1,000.00	1,035.00	1,000.00	345.00
2-56-00-510-00	SUPPLIES - CEMETERY	3,500.00	1,113.52	3,500.00	240.00	3,500.00	0.00
* TOTAL CEMETERY (2-56)		<u>22,000.00</u>	<u>16,489.35</u>	<u>22,200.00</u>	<u>16,314.32</u>	<u>22,200.00</u>	<u>4,668.45</u>
** NET CEMETERY		<u>17,500.00</u>	<u>14,899.35</u>	<u>17,700.00</u>	<u>13,044.32</u>	<u>17,700.00</u>	<u>1,923.45</u>
<b>LAND USE PLAN/DEVELOP REV.</b>							
1-61-00-410-00	PLANNING/ZONING/DEVELOP CHGS	(1,000.00)	(750.00)	(1,000.00)	0.00	(1,000.00)	0.00
1-66-00-410-00	LAND SALES/TOWN	(25,000.00)	0.00	(25,000.00)	(50,000.00)	(25,000.00)	0.00
1-66-00-590-00	LAND LEASE REVENUE	(12,000.00)	(12,288.91)	(12,000.00)	(12,888.92)	(12,000.00)	(3,787.50)
* TOTAL LAND (1-61- 66)		<u>(38,000.00)</u>	<u>(13,038.91)</u>	<u>(38,000.00)</u>	<u>(62,888.92)</u>	<u>(38,000.00)</u>	<u>(3,787.50)</u>
<b>LAND/SUBDIVISION EXPENSES</b>							
2-61-00-200-00	GEN. SERV. CONTRACT-PLANNING	15,000.00	28,227.53	15,000.00	9,845.21	5,000.00	0.00
2-61-00-510-00	GEN GOODS/SUPPLIES - PLAN/DEVELOP/ZONING	2,000.00	2,362.46	2,000.00	1,711.73	2,000.00	940.50
2-66-00-270-00	GEN. SERV. CONTRACTED - ENGINEERING	10,000.00	40,962.59	10,000.00	4,374.00	5,000.00	2,285.00
2-69-00-410-00	LAND SALE EXPENSES	30,000.00	4,962.52	15,000.00	1,603.79	5,000.00	209.86
2-69-00-420-00	RESIDENTIAL REHAB	10,000.00	11,872.19	10,000.00	5,603.50	30,000.00	(112.50)
2-69-00-430-00	LAND DEVELOP EXP (NON RES TAX INCENTIV)	0.00	0.00	0.00	0.00	25,606.00	0.00
	Non-Res. Tax Incentive - Yr 1 & 2 @ 75% (Gibson's Op Center)						
* TOTAL LAND/SUBDIVISION (2-69)		<u>67,000.00</u>	<u>88,387.29</u>	<u>52,000.00</u>	<u>23,138.23</u>	<u>72,606.00</u>	<u>3,322.86</u>

*Handwritten initials/signature*





**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
**	NET LAND	29,000.00	75,348.38	14,000.00	(39,750.69)	34,606.00	(464.64)
<b>RECREATION REVENUE</b>							
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	(19,000.00)	0.00	(19,000.00)	(19,295.00)	(19,000.00)	0.00
*	TOTAL RECREATION (1-72)	(19,000.00)	0.00	(19,000.00)	(19,295.00)	(19,000.00)	0.00
<b>REC. FACILITY EXPENSES</b>							
2-71-00-274-00	INSURANCE (ARENA)	18,000.00	11,234.58	12,000.00	11,518.06	12,000.00	12,470.14
2-71-01-274-00	INSURANCE (CURLING CLUB)	12,000.00	7,442.37	8,500.00	7,643.12	8,500.00	8,274.89
2-71-00-250-00	REPAIR MAINT. ARENA FACILITY	5,000.00	7,820.70	5,000.00	9,145.65	5,000.00	3,944.73
2-72-01-274-00	INSURANCE (LAKE)	2,000.00	1,442.36	2,000.00	1,901.24	2,000.00	2,228.85
2-72-02-274-00	INSURANCE (GOLF COURSE)	5,500.00	2,747.80	4,000.00	3,301.53	4,000.00	3,560.16
2-72-03-274-00	INSURANCE (RODEO)	4,300.00	3,779.72	4,000.00	3,799.36	4,000.00	865.46
*	TOTAL RECREATION ARENA (2-71)	46,800.00	34,467.53	35,500.00	37,308.96	35,500.00	31,344.23
<b>PARKS / REC EXPENSES</b>							
2-72-00-253-00	WATER RESOURCES EXPENSES	10,000.00	182.72	10,000.00	3,888.30	5,000.00	222.62
2-72-00-753-00	PARKS BEAUTIFICATION	20,000.00	8,338.05	20,000.00	42,023.22	25,000.00	2,177.50
2-72-00-754-00	STRT FAIR	6,000.00	2,911.25	6,000.00	0.00	6,000.00	0.00
*	TOTAL RECREATION CAMP/LAKE (2-	36,000.00	11,432.02	36,000.00	45,911.52	36,000.00	2,400.12
**	NET RECREATION	63,800.00	45,899.55	52,500.00	63,925.48	52,500.00	33,744.35
<b>CULTURE REVENUE</b>							
1-74-00-410-00	HALL RENTALS	(10,000.00)	(23,742.75)	(10,000.00)	(2,985.00)	(10,000.00)	(8,034.00)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(10,000.00)	(12,632.50)	(10,000.00)	0.00	(10,000.00)	0.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(2,000.00)	(2,966.25)	(2,000.00)	(393.50)	(2,000.00)	0.00
1-74-01-490-00	HISTORY BOOK SALES	(1,000.00)	(2,100.00)	(1,000.00)	(700.00)	(1,000.00)	(200.00)
1-74-01-590-00	DONATIONS/GRANTS HISTORY BOOK	0.00	0.00	0.00	0.00	0.00	0.00
1-74-01-930-00	HISTORY BOOK - TRANSF IN OF DEF REV.	0.00	0.00	0.00	0.00	0.00	0.00
1-74-03-154-00	POWER - LIBRARY	(3,000.00)	(5,417.57)	(3,000.00)	(5,176.53)	(3,800.00)	(2,026.98)
1-74-03-254-00	NATURAL GAS - LIBRARY	(1,500.00)	0.00	(1,500.00)	0.00	(2,010.00)	0.00
*	TOTAL CULTURE (1-74)	(27,500.00)	(46,859.07)	(27,500.00)	(9,255.03)	(28,810.00)	(10,260.98)

**CULTURE EXPENSES**



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
2-74-00-110-00	CLEANING CONTRACT - HALL	10,000.00	8,282.10	10,000.00	3,449.56	10,000.00	1,337.22
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,800.00	1,754.45	1,800.00	1,919.41	1,800.00	962.90
2-74-00-220-00	ADVERTISING- HALL	500.00	0.00	500.00	0.00	500.00	0.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	10,000.00	5,207.59	10,000.00	3,699.53	10,000.00	2,034.68
2-74-00-274-00	INSURANCE (HALL)	3,800.00	3,094.42	3,800.00	3,172.02	3,800.00	3,434.22
2-74-00-510-00	SUPPLIES - HALL	3,500.00	3,629.99	3,500.00	1,018.83	3,500.00	125.94
2-74-00-511-00	HALL BOARD EVENT EXPENSES	8,000.00	10,863.64	8,000.00	754.33	8,000.00	0.00
2-74-00-512-00	POP DISPENSER EXPENSE	1,900.00	1,518.21	1,900.00	356.99	1,900.00	0.00
2-74-01-540-00	HALL - POWER	7,000.00	6,352.74	7,000.00	4,370.48	7,000.00	1,317.21
2-74-02-540-00	NATURAL GAS - HALL	3,000.00	2,427.06	3,000.00	2,432.08	3,300.00	1,350.84
2-74-01-511-00	HISTORY BOOK - GOODS & SERVICES	200.00	4,221.50	200.00	0.00	200.00	0.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	7,500.00	8,133.99	7,500.00	7,060.46	7,500.00	821.82
2-74-03-274-00	INSURANCE (LIBRARY)	1,500.00	1,823.34	2,000.00	1,869.35	2,000.00	2,023.87
2-74-03-154-00	POWER - LIBRARY	3,000.00	3,657.95	3,000.00	3,690.53	3,800.00	1,309.97
2-74-03-254-00	NATURAL GAS - LIBRARY	1,500.00	1,346.31	1,500.00	1,486.03	2,010.00	717.02
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	4,571.00	4,570.50	4,737.00	4,736.70	4,737.00	2,368.36
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	1,000.00	692.50	1,000.00	692.50	1,000.00	0.00
* TOTAL CULTURE (2-74)		<u>68,771.00</u>	<u>67,576.29</u>	<u>69,437.00</u>	<u>40,708.80</u>	<u>71,047.00</u>	<u>17,804.05</u>
** NET CULTURE		<u>41,271.00</u>	<u>20,717.22</u>	<u>41,937.00</u>	<u>31,453.77</u>	<u>42,237.00</u>	<u>7,543.07</u>
*** NET OPERATING BUDGET		<u>(113,984.46)</u>	<u>(488,848.16)</u>	<u>(121,613.00)</u>	<u>(595,078.89)</u>	<u>(108,543.00)</u>	<u>445,745.32</u>
<b>CAPITAL GRANT/DONATION REV.</b>							
1-12-00-850-00	PROVINCIAL GRANTS - OTHER	0.00	0.00	0.00	(61,097.00)	0.00	0.00
1-31-00-762-00	SALE OF PHYSICAL ASSETS	(2,000.00)	(1,496.00)	(2,000.00)	0.00	(2,000.00)	0.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	(150,000.00)	(30,097.00)	0.00	(10,000.00)	0.00	0.00
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	(150,000.00)	(278,211.00)	0.00	(20,000.00)	0.00	0.00
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(15,000.00)	0.00	(15,000.00)	(18,954.25)	(15,000.00)	(1,335.36)
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(90,000.00)	(101,100.70)	(100,000.00)	(106,242.60)	(100,000.00)	(36,157.00)
1-42-01-410-00	STORMWATER IMPROVEMENT COSTS - RECOVERED	0.00	0.00	(80,000.00)	0.00	0.00	0.00
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(78,000.00)	(87,277.60)	(89,450.00)	(92,316.00)	(89,450.00)	(31,516.00)
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT	(80,000.00)	(278,211.00)	(280,036.00)	(20,000.00)	0.00	0.00
1-56-00-590-00	CEMETERY DONATIONS	0.00	(2,290.00)	0.00	(2,495.00)	(33,000.00)	(33,005.00)
	Donation fr. D. Goodrich - Gazebo & Monument						
1-56-00-850-00	CEMETERY PROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-66-00-850-00	Provincial Gov't Transfers	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-590-00	RECREATION REVENUE	0.00	(14,445.00)	0.00	(22,890.00)	0.00	(5,585.00)
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	0.00	(400.00)	0.00	0.00	0.00	0.00



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
1-74-00-590-00	DONATIONS TO THE HALL/SIRKO TRUST REV.	(4,000.00)	0.00	0.00	(3,100.00)	0.00	0.00
1-74-00-591-00	CASINO PROCEEDS - HALL BOARD SOC.	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CAPITAL GRANT/DONATION R</b>	<b>(569,000.00)</b>	<b>(793,528.30)</b>	<b>(566,486.00)</b>	<b>(357,094.85)</b>	<b>(239,450.00)</b>	<b>(107,598.36)</b>
<b>CAPITAL EXPENDITURES</b>							
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00	7,500.00	0.00	8,314.86
2-31-00-762-00	CONTRIBUTION TO CAPITAL	62,000.00	0.00	55,000.00	42,460.81	0.00	0.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL	60,000.00	0.00	0.00	11,722.51	0.00	29,861.37
2-41-00-762-00	CONTRIBUTED TO CAPITAL	175,000.00	0.00	25,000.00	31,568.32	0.00	10,873.33
2-42-00-762-00	CONTRIBUTED TO CAPITAL	100,000.00	0.00	350,000.00	34,011.67	0.00	29,203.33
2-53-00-762-00	MEDICAL CLINIC CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES Gazebo & Monument	45,000.00	0.00	5,000.00	0.00	33,000.00	25,719.05
2-66-00-762-00	CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	40,000.00	643.60	0.00	0.00	0.00	0.00
2-74-00-251-00	CAPITAL EXPENSES-HALL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>*</b>	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>492,000.00</b>	<b>643.60</b>	<b>445,000.00</b>	<b>127,263.31</b>	<b>43,000.00</b>	<b>103,971.94</b>
<b>**</b>	<b>NET CAPITAL GRANT/DON. &amp; EXP.</b>	<b>(77,000.00)</b>	<b>(792,884.70)</b>	<b>(121,486.00)</b>	<b>(229,831.54)</b>	<b>(196,450.00)</b>	<b>(3,626.42)</b>
<b>CAPITAL LOAN PRINCIPLE PAYMENT</b>							
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	12,152.00	0.00	14,000.00	14,008.28	14,000.00	7,257.02
<b>*</b>	<b>TOTAL CAPITAL LOAN PRINCIPLE P</b>	<b>12,152.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,008.28</b>	<b>14,000.00</b>	<b>7,257.02</b>
<b>**</b>	<b>NET LOAN ADVANCES VERSUS LOAN</b>	<b>12,152.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,008.28</b>	<b>14,000.00</b>	<b>7,257.02</b>
<b>CAPITAL RESERVE TRANSFERS IN</b>							
1-41-00-764-00	CONTRIBUTED FROM RESERVES	(156,000.00)	0.00	(25,000.00)	0.00	0.00	0.00
1-42-00-764-00	REVENUE FROM RESERVE	(14,000.00)	0.00	0.00	0.00	0.00	0.00
1-56-00-764-00	REVENUE FROM RESERVE	(20,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	0.00
<b>*</b>	<b>TOTAL CAPITAL RESERVE TRANSFER</b>	<b>(190,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>CAPITAL RESERVE TRANSFERS OUT</b>							
2-23-00-764-00	ADDED TO RESERVES	0.00	0.00	0.00	84,021.03	0.00	0.00
2-32-00-764-00	ADDED TO RESERVES	11,000.00	0.00	0.00	0.00	0.00	0.00



**TOWN OF HARDISTY**  
**2021 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED MAY 18, 2021**  
**COUNCIL MOTION #90/21**

General Ledger	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual
2-41-00-764-00	ADDED TO RESERVES	90,000.00	0.00	100,000.00	106,242.60	100,000.00	0.00
2-42-00-764-00	ADDED TO RESERVES	78,000.00	0.00	89,450.00	92,316.00	89,450.00	0.00
2-74-02-764-00	ADDED TO RESERVE - COM. HALL	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL CAPITAL RESERVE TRANSFER		<u>179,000.00</u>	<u>0.00</u>	<u>189,450.00</u>	<u>282,579.63</u>	<u>189,450.00</u>	<u>0.00</u>
** NET RESERVE TRANSFERS		<u>(11,000.00)</u>	<u>0.00</u>	<u>159,450.00</u>	<u>282,579.63</u>	<u>184,450.00</u>	<u>0.00</u>
*** NET CAPITAL 2020 BUDGET		<u>(75,848.00)</u>	<u>(792,884.70)</u>	<u>51,964.00</u>	<u>66,756.37</u>	<u>2,000.00</u>	<u>3,630.60</u>
**** NET TOTAL BUDGET BALANCE		<u>(189,832.46)</u>	<u>(1,281,732.86)</u>	<u>(69,649.00)</u>	<u>(528,322.52)</u>	<u>(106,543.00)</u>	<u>449,375.92</u>

\*\*\* End of Report \*\*\*

*Jackie Zentor*  
INTERIM CAO  
*[Signature]*  
16TH MAY 2021