



TOWN OF HARDISTY
2023 OPERATING AND CAPITAL BUDGET
APPROVED COUNCIL MEETING APRIL 11, 2023
MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
TAXATION REVENUE					
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(650,183.00)	(652,469.01)	(650,000.00)	0.00
1-01-00-112-00	MUNICIPAL NON-RES TAX	(375,145.00)	(368,584.53)	(374,000.00)	0.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(21,007.00)	(23,398.65)	(22,400.00)	0.00
1-01-00-191-00	DESIGNATED INDUSTRIAL PROPERTY TAX	(130.00)	(125.71)	(125.00)	0.00
1-01-00-111-00	SENIOR FOUNDATION TAX	(13,000.00)	(12,966.42)	(13,000.00)	0.00
1-01-01-110-00	SCHOOL RES/FARM TAX	(183,743.00)	(184,152.81)	(180,945.00)	0.00
1-01-02-110-00	SCHOOL - NON-RES TAX	(107,354.00)	(106,545.81)	(103,089.00)	0.00
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(6,276.00)	(5,981.81)	(6,579.00)	0.00
*	TOTAL TAXATION (1-01)	(1,356,838.00)	(1,354,224.75)	(1,350,138.00)	0.00
REQUISITION EXPENSES					
2-01-00-751-00	ASFF SCHOOL REQUISITION	297,394.00	297,373.94	290,613.00	0.00
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	13,000.00	13,000.00	13,000.00	0.00
2-01-00-753-00	FIP REQUISITION	500.00	0.00	0.00	0.00
2-01-00-754-00	DESIGNATED INDUSTRIAL PROPERTY TAX REQ.	130.00	0.00	125.00	0.00
*	TOTAL REQUISITION EXPENSES	311,024.00	310,373.94	303,738.00	0.00
**	NET MUNICIPAL TAXES	(1,045,814.00)	(1,043,850.81)	(1,046,400.00)	0.00
FEES/PENALTIES/OTHER REVENUE					
1-01-00-510-00	PENALTIES AND COSTS	(15,000.00)	(28,809.46)	(25,000.00)	(18,901.83)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(57,000.00)	(69,472.01)	(68,000.00)	0.00
1-01-00-541-00	POWER - FRANCHISE PORTION	(60,000.00)	(69,984.55)	(68,000.00)	(6,399.83)
1-01-00-550-00	INTEREST INCOME	(20,000.00)	(118,978.52)	(60,000.00)	0.00
*	TOTAL FEES/PENALTIES/OTHER REV	(152,000.00)	(287,244.54)	(221,000.00)	(25,301.66)
LEGISLATIVE EXPENSES					
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	10,000.00	0.00	10,000.00	0.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	2,000.00	540.24	2,000.00	0.00
2-11-00-216-00	COUNCIL TABLETS/INTERNET	0.00	0.00	0.00	0.00
2-11-02-151-00	IRVING - COUNCIL FEE	0.00	0.00	0.00	0.00
2-11-02-211-00	IRVING - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	0.00



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
2-11-07-151-00	BERINGER - COUNCIL FEES	0.00	0.00	0.00	0.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	0.00
2-11-08-151-00	WURZ - COUNCIL FEES	0.00	0.00	0.00	0.00
2-11-08-211-00	WURZ - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	0.00
2-11-12-151-00	LANE - COUNCIL FEE	0.00	0.00	0.00	0.00
2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	0.00	0.00	0.00	0.00
2-11-15-151-00	BAUMGARTNER-COUNCIL FEES	8,500.00	7,800.00	8,500.00	0.00
2-11-15-211-00	BAUMGARTNER- MILEAGE ' SUBSISTENCE	750.00	0.00	750.00	0.00
2-11-05-151-00	JACKSON - COUNCL FEE	10,000.00	9,000.00	10,000.00	0.00
2-11-05-211-00	JACKSON - MILEAGE /SUBSISTENCE	1,500.00	0.00	1,500.00	0.00
2-11-10-151-00	CAMPBELL - COUNCIL FEE	8,500.00	7,800.00	8,500.00	0.00
2-11-10-211-00	CAMPBELL- MILEAGE/SUBSISTENCE	750.00	0.00	750.00	0.00
2-11-11-151-00	KROENING - COUNCIL FEES	8,500.00	7,975.00	8,500.00	0.00
2-11-11-211-00	KROENING - MILEAGE/SUBSISTENCE	750.00	82.68	750.00	0.00
2-11-14-151-00	RUZICKA - COUNCIL FEES	8,500.00	8,150.00	8,500.00	0.00
2-11-14-211-00	RUZICKA - MILEAGE ' SUBSISTENCE	1,500.00	0.00	1,500.00	0.00
2-11-09-151-00	GAETZMAN - COUNCIL FEES	0.00	0.00	0.00	0.00
2-11-09-211-00	GAETZMAN - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	0.00
* TOTAL TOTAL LEGISLATIVE		61,250.00	41,347.92	61,250.00	0.00
ADMINISTRATION REVENUE					
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(900.00)	(2,070.00)	(1,000.00)	(40.80)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(18,000.00)	(11,531.56)	(10,000.00)	5,100.00
1-12-00-520-00	DEMOLITION / BUILDING PERMITS	(3,000.00)	(535.00)	(1,500.00)	0.00
1-12-00-522-00	BUSINESS LICENSES	(3,000.00)	(3,740.00)	(3,000.00)	0.00
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(10,000.00)	(2,370.00)	(3,500.00)	0.00
1-12-11-140-00	PROF. BLDG. RENT	(5,000.00)	(9,190.00)	(12,000.00)	(775.20)
* TOTAL ADMINISTRATION REVENUE		(39,900.00)	(29,436.56)	(31,000.00)	4,284.00
ADMINISTRATION EXPENSES					
2-12-00-110-00	OFFICE SALARIES	190,000.00	153,796.49	190,000.00	6,027.73
2-12-00-111-00	ARB/SDAB - BOARD MEMBERS	4,500.00	279.69	4,500.00	0.00
2-12-00-120-00	CLEANING CONTRACT	4,000.00	3,934.39	4,000.00	0.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	30,000.00	15,559.35	30,000.00	607.77
2-12-00-135-00	WORKERS COMPENSATION BOARD	9,500.00	10,106.48	11,500.00	0.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	22,000.00	15,727.86	22,000.00	547.69
2-12-00-200-00	BANK CHARGES	15,000.00	12,666.70	15,000.00	0.00
2-12-00-211-00	TRAVEL ' SUBSISTENCE	7,500.00	323.18	7,500.00	0.00



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
2-12-00-215-00	POSTAGE AND FREIGHT	7,000.00	5,646.63	7,000.00	0.00
2-12-00-216-00	TELEPHONE/INTERNET	8,000.00	5,524.68	8,000.00	109.68
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	10,000.00	8,392.33	10,000.00	0.00
2-12-00-230-00	AUDIT FEES	10,000.00	9,500.00	10,000.00	0.00
2-12-00-250-00	ADMIN IT CONTRACTS	26,000.00	24,638.10	27,000.00	1,924.03
2-12-00-251-00	CONTRACTED SERVICES	5,000.00	1,465.06	5,000.00	3,899.43
2-12-00-252-00	ADMIN - BLDG REPAIR / MAINT	1,500.00	363.99	1,500.00	0.00
2-12-00-274-00	ADMIN INSURANCE	8,500.00	8,320.72	10,500.00	0.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00	8,285.19	8,500.00	0.00
2-12-00-511-00	CLEANING SUPPLIES	600.00	63.90	600.00	0.00
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,500.00	35.00	1,500.00	0.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	3,500.00	393.80	3,500.00	0.00
2-12-01-230-00	ASSESSMENT SERVICES	15,000.00	12,903.00	15,000.00	0.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	10,000.00	4,305.69	10,000.00	68.85
2-12-01-540-00	ADMIN POWER	4,000.00	4,140.94	4,500.00	0.00
2-12-02-230-00	LAND TITLE FEES	500.00	370.00	500.00	0.00
2-12-02-277-00	OFFICE PHOTOCOPIER	6,000.00	5,929.53	6,000.00	220.60
2-12-02-540-00	NATURAL GAS	2,500.00	1,885.63	2,500.00	0.00
2-12-03-230-00	LEGAL ' TRAINING	10,000.00	3,339.97	10,000.00	363.32
2-12-04-990-00	1ST CALL EXPENSES	800.00	232.68	800.00	0.00
2-12-05-277-00	MUNIWARE AGREEMENT	12,000.00	11,458.68	12,500.00	12,301.04
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	15,000.00	6,514.79	15,000.00	0.00
2-12-06-277-00	WEB SITE EXPENSE	7,600.00	6,622.35	7,600.00	0.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	3,000.00	1,588.37	6,000.00	98.18
2-12-11-275-00	PROF. BLDG. INS.	2,400.00	2,360.45	2,400.00	0.00
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	7,000.00	6,239.07	14,000.00	91.79
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	1,000.00	0.00	1,000.00	0.00
2-12-00-125-00	WED HOST	0.00	0.00	0.00	0.00
2-12-00-275-00	Professional Building Insurance	0.00	0.00	0.00	0.00
2-12-00-521-00	Administration Fuel	0.00	0.00	0.00	0.00
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00	0.00	1,500.00	0.00
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL	0.00	19,499.40	0.00	0.00
2-12-00-763-00	Amortization	0.00	0.00	0.00	0.00
2-12-00-764-00	ADDED TO RESERVES	0.00	0.00	0.00	0.00
2-12-00-830-00	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00	0.00
2-12-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
2-12-00-900-00	TAX CANCELLATION	0.00	0.00	0.00	0.00
2-12-01-990-00	FLORAL DEDICATIONS	0.00	0.00	0.00	0.00
2-12-02-990-00	BUS. BEAUTIFICATION PROG.	0.00	0.00	0.00	0.00
2-12-05-991-00	EDC COMMITTEE EXP.	0.00	0.00	0.00	0.00
2-12-11-990-00	Professional Bldg. Misc.	0.00	0.00	0.00	0.00



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
* TOTAL ADMINISTRATION EXPENSES		468,400.00	372,414.09	486,900.00	26,260.09
** NET ADMINISTRATION		337,750.00	97,080.91	296,150.00	5,242.43
PROTECTIVE SERVICES REVENUE					
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00	0.00
1-23-00-415-00	FIRE SERVICE FEES	(85,500.00)	(85,084.67)	(85,500.00)	0.00
1-23-00-590-00	FIRE DONATIONS	0.00	(10,500.00)	0.00	(7,650.00)
1-23-00-850-00	FIRE GRANTS	0.00	0.00	0.00	0.00
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES	(10,000.00)	0.00	0.00	0.00
* TOTAL PROTECTIVE SERVICES REVE		(95,500.00)	(95,584.67)	(85,500.00)	(7,650.00)
PROTECTIVE SERVICES EXPENSES					
2-23-00-110-00	ADMINISTRATION	0.00	0.00	0.00	0.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	0.00	852.00	0.00	0.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	0.00	0.00	0.00	0.00
2-23-00-215-00	POSTAGE, FREIGHT	0.00	2.51	0.00	0.00
2-23-00-216-00	TELEPHONE/INET	4,000.00	3,213.83	4,000.00	218.36
2-23-00-250-00	REPAIRS AND MAINTENANCE (FIREHALL)	7,500.00	5,779.57	7,500.00	185.90
2-23-00-274-00	FIRE INSURANCE	4,500.00	8,624.56	4,500.00	0.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	1,200.00	0.00	0.00	0.00
2-23-00-510-00	SUPPLIES	2,500.00	(13,162.17)	2,500.00	0.00
2-23-01-540-00	POWER	3,200.00	1,132.58	1,600.00	0.00
2-23-02-540-00	HEATING FUEL	4,000.00	1,236.18	1,600.00	0.00
2-23-00-751-00	PURCH FR OTHER GOVTS	0.00	0.00	0.00	0.00
2-23-00-200-00	FRESS REQUISITION	80,000.00	63,588.23	65,700.00	0.00
2-23-00-521-00	FUEL	0.00	0.00	0.00	0.00
* TOTAL PROTECTIVE SERVICES EXPE		106,900.00	71,267.29	87,400.00	404.26
** NET PROTECTIVE SERVICES		11,400.00	(24,317.38)	1,900.00	(7,245.74)
BYLAW ENFORCE/POLICING REV					
1-26-00-525-00	ANIMAL LICENSES ' FINES	(300.00)	(520.00)	(300.00)	(40.80)
1-26-00-526-00	BYLAW ENFORCEMENT / FINES	(2,500.00)	(2,110.00)	(2,500.00)	(188.70)
1-26-00-527-00	BYLAW ENFORCE SERVICE FEES	(1,500.00)	(3,000.00)	(1,500.00)	0.00
* TOTAL BENFORCE/FINE REV		(4,300.00)	(5,630.00)	(4,300.00)	(229.50)



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
BYLAW ENFORCE/POLICING EXP					
2-26-00-110-00	PROVINCIAL REQUISITION FOR RCMP	17,925.00	17,890.00	23,300.00	0.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	250.00	0.00	250.00	0.00
2-26-00-212-00	BY-LAW ENFORCE - GEN SERVICES	500.00	391.89	500.00	0.00
	PURCHASED				
2-26-00-510-00	BYALW ENFORCE - CONTRACTED SERV.	5,000.00	7,615.17	3,000.00	0.00
*	TOTAL BYLAW ENFORCE/POLICING E	23,675.00	25,897.06	27,050.00	0.00
**	NET BYLAW ENFORCE/POLICING	19,375.00	20,267.06	22,750.00	(229.50)
COMMON SERVICES EXPENSES					
2-31-00-110-00	COMMON SERV SALARIES	100,000.00	84,825.29	100,000.00	1,180.84
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	11,000.00	9,525.25	11,000.00	132.67
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,500.00	3,416.43	3,500.00	77.68
2-31-00-211-00	TRAVEL AND SUBSISTENCE	1,000.00	482.92	1,000.00	0.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	4,000.00	3,026.38	4,000.00	0.00
2-31-00-250-00	REPAIRS ' MAINTENANCE	10,000.00	8,849.39	10,000.00	0.00
2-31-00-251-00	CONTRACTED REPAIR & MAINTENANCE	10,000.00	9,397.17	10,000.00	799.84
2-31-00-274-00	COMMON SERVICES INSURANCE	7,000.00	6,142.84	7,000.00	0.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	22,000.00	12,923.09	22,000.00	245.84
2-31-01-540-00	POWER - COMMON SERVICES	1,800.00	1,304.32	1,800.00	0.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,700.00	3,225.05	3,700.00	0.00
*	TOTAL COMMON SERVICES EXPENSES	174,000.00	143,118.13	174,000.00	2,436.88
**	NET COMMON SERVICES	174,000.00	143,118.13	174,000.00	2,436.88
ROADWAYS					
2-32-00-110-00	SALARIES - STREETS	25,000.00	32,339.54	35,000.00	2,888.32
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	3,000.00	3,392.24	3,500.00	295.16
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	1,500.00	2,084.61	2,500.00	214.20
2-32-00-250-00	ROADS & STRTS - CONTRACTED SERVICES	80,000.00	110,498.33	130,000.00	16,465.40
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	12,000.00	3,749.05	12,000.00	0.00
2-32-01-540-00	POWER - STREET LIGHTS	65,000.00	65,554.57	66,000.00	0.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	3,200.00	1,731.45	3,200.00	0.00
2-32-00-510-00	SUPPLIES - STREETS	30,000.00	1,806.19	30,000.00	0.00
*	TOTAL ROADWAYS	219,700.00	221,155.98	282,200.00	19,863.08



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
**	NET ROADWAYS	219,700.00	221,155.98	282,200.00	19,863.08
	AIRPORT REVENUE				
1-33-00-850-00	AIRPORT GRANTS	0.00	0.00	0.00	0.00
*	TOTAL AIRPORT REVENUE	0.00	0.00	0.00	0.00
	AIRPORT EXPENSES				
2-33-00-110-00	SALARIES -AIRPORT	10,000.00	7,226.48	10,000.00	480.30
2-33-00-130-00	EMPLOYER CONTRIBUTION	1,200.00	770.38	1,200.00	42.40
2-33-00-140-00	EMPLOYER /LAPP	600.00	480.51	600.00	28.78
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	0.00	0.00	0.00	0.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	10,000.00	117.19	10,000.00	0.00
2-33-00-251-00	CONTRACTED SERVICES	7,000.00	1,776.67	7,000.00	719.10
2-33-00-274-00	INSURANCE- AIRPORT	300.00	5,290.28	3,500.00	0.00
2-33-01-540-00	POWER - AIRPORT	1,500.00	931.87	1,500.00	0.00
2-33-02-540-00	NATURAL GAS - AIRPORT	900.00	933.93	950.00	0.00
*	TOTAL AIRPORT EXPENSES	31,500.00	17,527.31	34,750.00	1,270.58
**	NET AIRPORT	31,500.00	17,527.31	34,750.00	1,270.58
	WATER REVENUE				
1-41-01-410-00	SALE OF METERED WATER	(170,000.00)	(185,110.58)	(180,000.00)	0.00
1-41-00-590-00	WATER - SERVICE FEES	(2,500.00)	(1,899.25)	(2,500.00)	0.00
*	TOTAL WATER REVENUE	(172,500.00)	(187,009.83)	(182,500.00)	0.00
	WATER EXPENSES				
2-41-00-110-00	SALARIES - WATER	75,000.00	64,191.60	75,000.00	1,333.84
2-41-00-130-00	EMPLOYER CONTRIBUTION	10,000.00	7,214.85	10,000.00	222.67
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	6,000.00	4,489.21	6,000.00	151.17
2-41-00-148-00	IN SERVICE TRAINING & DEVELOP	2,300.00	1,029.28	2,300.00	0.00
2-41-00-211-00	TRAVEL/ SUB	2,500.00	1,900.74	2,500.00	0.00
2-41-00-215-00	FREIGHT/PHONE/INET	8,000.00	1,926.88	8,000.00	0.00
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	45,000.00	28,668.51	45,000.00	208.68
2-41-00-274-00	INSURANCE - WATER	14,500.00	14,235.29	14,500.00	0.00
2-41-00-510-00	SUPPLIES- WATER	20,000.00	25,426.08	30,000.00	974.04
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00	0.00



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
2-41-01-540-00	POWER - WATER	25,000.00	20,784.69	25,000.00	0.00
2-41-02-540-00	NATURAL GAS - WATER	7,700.00	7,828.53	7,700.00	0.00
2-41-03-761-00	FLAGSTAFF REG. SCADA	10,000.00	4,180.71	10,000.00	1,477.98
*	TOTAL WATER EXPENSES	226,000.00	181,876.37	236,000.00	4,368.38
**	NET WATER	53,500.00	(5,133.46)	53,500.00	4,368.38
WASTEWATER REVENUE					
1-42-00-410-00	SEWER CONSUMPTION CHARGES	(70,000.00)	(75,153.55)	(70,000.00)	0.00
1-42-00-590-00	SEWER - FEES FOR SERVICE	(2,500.00)	0.00	0.00	0.00
*	TOTAL WASTEWATER REVENUE	(72,500.00)	(75,153.55)	(70,000.00)	0.00
WASTEWATER EXPENSES					
2-42-00-110-00	SALARIES - SEWER	28,000.00	20,442.10	28,000.00	574.96
2-42-00-130-00	EMPLOYER CONTRIBUTION	4,200.00	2,530.95	4,200.00	54.63
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	2,800.00	1,855.71	2,800.00	32.21
2-42-00-250-00	REPAIRS AND MAINTENANCE	15,000.00	9,946.00	15,000.00	2,070.09
2-42-00-274-00	INSURANCE ON LIFT STATION	3,500.00	3,176.43	3,500.00	0.00
2-42-00-510-00	SUPPLIES- SEWER	2,500.00	2,835.70	2,500.00	0.00
2-42-01-540-00	POWER - SEWER	7,600.00	6,235.56	7,600.00	0.00
*	TOTAL WASTEWATER EXPENSES	63,600.00	47,022.45	63,600.00	2,731.90
**	NET WASTEWATER	(8,900.00)	(28,131.10)	(6,400.00)	2,731.90
WASTE DISPOSAL REVENUE					
1-43-00-410-00	GARBAGE SERVICE FEES	(127,000.00)	(123,327.09)	(127,000.00)	21,429.27
*	TOTAL WASTE DISPOSAL REVENUE	(127,000.00)	(123,327.09)	(127,000.00)	21,429.27
WASTE DISPOSAL EXPENSES					
2-43-00-350-00	DISPOSAL FEES - COMM. ' GEN.	6,000.00	2,646.06	6,000.00	0.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	94,600.00	94,762.48	102,646.00	0.00
*	TOTAL WASTE DISPOSAL EXPENSES	100,600.00	97,408.54	108,646.00	0.00
**	NET WASTE DISPOSAL	(26,400.00)	(25,918.55)	(18,354.00)	21,429.27

FLAGSTAFF FCS EXPENSES



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	4,820.00	4,819.80	4,820.00	0.00
*	TOTAL FLAGSTAFF FCS EXPENSES	4,820.00	4,819.80	4,820.00	0.00
MEDICAL CLINIC REVENUE					
1-53-00-410-00	FEES & CHARGES	0.00	0.00	0.00	0.00
1-53-00-590-00	OTHER REVENUE	(9,000.00)	(9,750.00)	(11,000.00)	(1,989.00)
*	TOTAL MEDICAL CLINIC REVENUE	(9,000.00)	(9,750.00)	(11,000.00)	(1,989.00)
MEDICAL CLINIC EXPENSE					
2-53-00-274-00	INSURANCE	850.00	832.29	850.00	0.00
2-53-00-510-00	GENERAL GOODS & SUPPLIES	13,000.00	1,111.40	13,000.00	0.00
2-53-00-543-00	NATURAL GAS-HEATING	2,200.00	1,925.69	2,200.00	0.00
2-53-00-544-00	ELECTRICITY	1,300.00	828.12	1,300.00	0.00
*	TOTAL MEDICAL CLINIC EXPENSE	17,350.00	4,697.50	17,350.00	0.00
**	NET MEDICAL CLINIC	13,170.00	(232.70)	11,170.00	(1,989.00)
CEMETERY REVENUE					
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,000.00)	(1,287.50)	(1,000.00)	0.00
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(2,000.00)	(2,167.50)	(2,000.00)	0.00
1-56-00-591-00	SIRKO TRUST REVENUE	0.00	0.00	0.00	0.00
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVENUE	(3,000.00)	(3,455.00)	(3,000.00)	0.00
CEMETERY EXPENSES					
2-56-00-110-00	SALARIES - CEMETERY	15,000.00	11,456.11	15,000.00	437.44
2-56-00-130-00	EMPLOYER CONTRIBUTION	1,500.00	1,451.71	1,500.00	37.93
2-56-00-140-00	EMPLOYER CONTRIBUTION/LAPP	800.00	924.47	800.00	21.42
2-56-00-250-00	CEMETERY MAINTENANCE	1,000.00	250.00	1,000.00	0.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	1,000.00	345.00	1,000.00	0.00
2-56-00-510-00	SUPPLIES - CEMETERY	3,500.00	0.00	3,500.00	0.00
*	TOTAL CEMETERY EXPENSES	22,800.00	14,427.29	22,800.00	496.79
**	NET CEMETERY	19,800.00	10,972.29	19,800.00	496.79



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
LAND USE PLAN/DEVELOP REV					
1-61-00-410-00	PLANNING/ZONING/DEVELOP CHGS	(1,000.00)	0.00	(1,000.00)	0.00
1-66-00-410-00	LAND SALES/TOWN	(25,000.00)	(12,000.00)	(25,000.00)	0.00
1-66-00-590-00	LAND LEASE REVENUE	(12,000.00)	(13,326.42)	(12,000.00)	(765.00)
* TOTAL LAND USE PLAN/DEVELOP RE		(38,000.00)	(25,326.42)	(38,000.00)	(765.00)
LAND.SUBDIV EXPENSES					
2-61-00-200-00	GEN. SERV. CONTRACT.-PLANNING	5,000.00	2,315.13	5,000.00	0.00
2-61-00-510-00	GEN GOODS/SUPPLIES - PLAN/DEVELOP/ZONING	2,000.00	0.00	2,000.00	0.00
2-66-00-270-00	GEN. SERV. CONTRACTED - ENGINEERING	5,000.00	8,921.07	5,000.00	0.00
2-69-00-410-00	LAND SALE EXPENSES	5,000.00	1,626.35	5,000.00	0.00
2-69-00-420-00	RESIDENTIAL REHAB	10,000.00	0.00	10,000.00	0.00
2-69-00-430-00	LAND DEVELOP EXP (NON RES TAX INCENTIV)	30,000.00	28,590.58	30,000.00	0.00
* TOTAL LAND.SUBDIV EXPENSES		57,000.00	41,453.13	57,000.00	0.00
** NET LAND		19,000.00	16,126.71	19,000.00	(765.00)
RECREATION REVENUE					
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	(19,000.00)	0.00	(36,308.00)	0.00
* TOTAL RECREATION REVENUE		(19,000.00)	0.00	(36,308.00)	0.00
REC FACILITY EXPENSE					
2-71-00-274-00	INSURANCE (ARENA)	13,500.00	13,378.24	15,000.00	0.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	9,000.00	8,877.86	10,000.00	0.00
2-71-00-250-00	REPAIR MAINT. ARENA FACILITY	6,000.00	7,091.38	6,000.00	110.50
2-72-01-274-00	INSURANCE (LAKE)	2,000.00	1,714.42	2,000.00	0.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	4,000.00	3,879.72	4,000.00	0.00
2-72-03-274-00	INSURANCE (RODEO)	4,000.00	3,928.87	4,000.00	0.00
* TOTAL REC FACILITY EXPENSE		38,500.00	38,870.49	41,000.00	110.50
PARKS/REC EXPENSES					
2-72-00-253-00	WATER RESOURCES EXPENSES	5,000.00	6,699.73	7,000.00	0.00
2-72-00-753-00	PARKS BEAUTIFICATION	25,000.00	8,217.66	25,000.00	142.80



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
2-72-00-754-00	STRT FAIR	6,000.00	4,629.29	6,000.00	0.00
*	TOTAL PARKS/REC EXPENSES	36,000.00	19,546.68	38,000.00	142.80
**	NET RECREATION	55,500.00	58,417.17	42,692.00	253.30
CULTURE REVENUE					
1-74-00-410-00	HALL RENTALS	(10,000.00)	(13,785.28)	(10,000.00)	0.00
1-74-00-411-00	HALL BOARD EVENT REVENUES	0.00	(15,283.05)	(10,000.00)	0.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(2,000.00)	(3,036.50)	(2,000.00)	0.00
1-74-01-490-00	HISTORY BOOK SALES	(200.00)	0.00	0.00	0.00
1-74-01-590-00	DONATIONS/GRANTS HISTORY BOOK	0.00	0.00	0.00	0.00
1-74-03-154-00	POWER - LIBRARY	(5,000.00)	(4,394.48)	(5,000.00)	0.00
1-74-03-254-00	NATURAL GAS - LIBRARY	0.00	(538.73)	0.00	0.00
*	TOTAL CULTURE REVENUE	(17,200.00)	(37,038.04)	(27,000.00)	0.00
CULTURE EXPENSES					
2-74-00-110-00	CLEANING CONTRACT - HALL	10,000.00	6,892.53	10,000.00	0.00
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,800.00	1,905.48	1,800.00	93.23
2-74-00-220-00	ADVERTISING- HALL	0.00	0.00	0.00	0.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	10,000.00	22,353.97	25,000.00	0.00
2-74-00-274-00	INSURANCE (HALL)	3,800.00	3,684.48	5,000.00	0.00
2-74-00-510-00	SUPPLIES - HALL	3,500.00	2,642.04	3,500.00	161.72
2-74-00-511-00	HALL BOARD EVENT EXPENSES	0.00	8,512.32	8,000.00	1,557.45
2-74-00-512-00	POP DISPENSER EXPENSE	1,900.00	2,094.29	2,100.00	0.00
2-74-01-540-00	HALL - POWER	7,000.00	6,211.42	7,000.00	0.00
2-74-02-540-00	NATURAL GAS - HALL	3,000.00	2,828.44	3,000.00	0.00
2-74-01-511-00	HISTORY BOOK - GOODS & SERVICES	0.00	0.00	0.00	0.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	7,500.00	6,736.57	8,100.00	148.51
2-74-03-274-00	INSURANCE (LIBRARY)	2,000.00	2,171.35	2,300.00	0.00
2-74-03-154-00	POWER - LIBRARY	3,800.00	3,283.52	3,800.00	0.00
2-74-03-254-00	NATURAL GAS - LIBRARY	2,000.00	1,664.02	2,000.00	0.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	4,736.00	4,676.85	4,795.00	0.00
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	1,000.00	685.00	1,000.00	0.00
*	TOTAL CULTURE EXPENSES	62,036.00	76,342.28	87,395.00	1,960.91
**	NET CULTURE	44,836.00	39,304.24	60,395.00	1,960.91
***	NET OPERATING BUDGET	(81,583.00)	(503,614.20)	(52,847.00)	49,824.29



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
CAPITAL GRANT/DONATION REV					
1-12-00-850-00	PROVINCIAL GRANTS - OTHER	0.00	0.00	0.00	0.00
1-31-00-762-00	SALE OF PHYSICAL ASSETS	0.00	(3,680.00)	0.00	0.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	0.00	(571,672.00)	(107,234.00)	0.00
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	(50,000.00)	0.00
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(15,000.00)	(18,842.97)	(15,000.00)	0.00
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(100,000.00)	(123,186.96)	(100,000.00)	0.00
1-42-01-410-00	STORMWATER IMPROVEMENT COSTS - RECOVERED	0.00	0.00	0.00	0.00
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(89,450.00)	(109,231.36)	(89,450.00)	0.00
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00
1-56-00-590-00	CEMETERY DONATIONS	(30,000.00)	(7,175.00)	(6,000.00)	0.00
1-56-00-850-00	CEMETERY PROV. GRANT	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
1-72-00-590-00	RECREATION REVENUE	0.00	0.00	0.00	0.00
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00
1-74-00-590-00	DONATIONS TO THE HALL/SIRKO TRUST REV.	0.00	0.00	0.00	0.00
1-74-00-591-00	GRANTS OTHER - HALL BOARD SOC.	0.00	0.00	0.00	0.00
* TOTAL CAPITAL GRANT/DONATION		(234,450.00)	(833,788.29)	(367,684.00)	0.00
CAPITAL EXPENDITURES					
2-31-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	10,000.00	0.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL	40,000.00	20,956.26	40,000.00	0.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL	12,000.00	5,075.59	60,000.00	0.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL	50,000.00	0.00	10,000.00	0.00
2-53-00-762-00	MEDICAL CLINIC CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES	0.00	0.00	0.00	0.00
2-66-00-762-00	CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	0.00	0.00	0.00	0.00
2-74-00-251-00	CAPITAL EXPENSES-HALL	0.00	0.00	0.00	0.00
* TOTAL CAPITAL EXPENDITURES		102,000.00	26,031.85	120,000.00	0.00
** NET CAPITAL GRANT/DON & EXP		(132,450.00)	(807,756.44)	(247,684.00)	0.00
CAPITAL LOAN PRINCIPLE PAYMENT					
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	14,500.00	15,400.77	14,500.00	0.00



TOWN OF HARDISTY

2023 OPERATING AND CAPITAL BUDGET APPROVED COUNCIL MEETING APRIL 11, 2023 MOTION NUMBER 43/23

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2024 Budget
*	TOTAL CAPITAL LOAN PRINCIPLE P	14,500.00	15,400.77	14,500.00	0.00
**	NET LOAN ADVANCES VS LOAN	14,500.00	15,400.77	14,500.00	0.00
CAPITAL RESERVES TRANSFERS IN					
	1-41-00-764-00 CONTRIBUTED FROM RESERVES	0.00	0.00	0.00	0.00
	1-42-00-764-00 REVENUE FROM RESERVE	0.00	0.00	0.00	0.00
	1-56-00-764-00 REVENUE FROM RESERVE	0.00	0.00	0.00	0.00
*	TOTAL CAPITAL RESERVES TRANSFE	0.00	0.00	0.00	0.00
CAPITAL RESERVES TRANSFERS OUT					
	2-23-00-764-00 ADDED TO RESERVES	0.00	0.00	0.00	0.00
	2-32-00-764-00 ADDED TO RESERVES	0.00	0.00	0.00	0.00
	2-41-00-764-00 ADDED TO RESERVES	0.00	0.00	0.00	0.00
	2-42-00-764-00 ADDED TO RESERVES	0.00	0.00	0.00	0.00
	2-74-02-764-00 ADDED TO RESERVE - COM. HALL	0.00	0.00	0.00	0.00
*	TOTAL CAPITAL RESERVES TRANSFE	0.00	0.00	0.00	0.00
**	NET RESERVE TRANSFERS	0.00	0.00	0.00	0.00
***	NET CAPITAL BUDTER	(117,950.00)	(792,355.67)	(233,184.00)	0.00
****	NET TOTAL BUDGET BALANCE	(199,533.00)	(1,295,969.87)	(286,031.00)	49,824.29

*** End of Report ***