



TOWN OF HARDISTY

2024 OPERATING AND CAPITAL BUDGET

| General Ledger | Description | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|-------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| TAXATION REVENUE | | | | | |
| 1-01-00-110-00 | MUNICIPAL RES/FARM TAXES | (650,000.00) | (653,774.08) | (648,000.00) | (650,000.00) |
| 1-01-00-112-00 | MUNICIPAL NON-RES TAX | (374,000.00) | (370,425.33) | (365,000.00) | (370,000.00) |
| 1-01-00-190-00 | ELECTRIC, POWER, PIPELINE TAXS | (22,400.00) | (23,592.18) | (25,000.00) | (22,500.00) |
| 1-01-00-191-00 | DESIGNATED INDUSTRIAL PROPERTY TAX | (125.00) | (132.11) | (130.00) | (130.00) |
| 1-01-00-111-00 | SENIOR FOUNDATION TAX | (13,000.00) | (13,008.85) | (17,115.00) | (17,115.00) |
| 1-01-01-110-00 | SCHOOL RES/FARM TAX | (180,945.00) | (180,844.01) | (174,969.00) | (174,969.00) |
| 1-01-02-110-00 | SCHOOL - NON-RES TAX | (103,089.00) | (103,713.03) | (105,000.00) | (105,000.00) |
| 1-01-03-110-00 | SCHOOL - ELECTRIC, POWER, PIPELINE TAX | (6,579.00) | (6,061.27) | (7,379.00) | (7,379.00) |
| * TOTAL TAXATION (1-01) | | (1,350,138.00) | (1,351,550.86) | (1,342,593.00) | (1,347,093.00) |
| REQUISITION EXPENSES | | | | | |
| 2-01-00-751-00 | ASFF SCHOOL REQUISITION | 290,613.00 | 290,613.00 | 287,348.00 | 287,350.00 |
| 2-01-00-752-00 | FLAGSTAFF LODGE REQUISITION | 13,000.00 | 12,875.00 | 17,115.00 | 17,115.00 |
| 2-01-00-753-00 | FIP REQUISITION | 0.00 | 26,920.41 | 0.00 | 0.00 |
| 2-01-00-754-00 | DESIGNATED INDUSTRIAL PROPERTY TAX REQ. | 125.00 | 0.00 | 130.00 | 130.00 |
| * TOTAL REQUISITION EXPENSES | | 303,738.00 | 330,408.41 | 304,593.00 | 304,595.00 |
| ** NET MUNICIPAL TAXES | | (1,046,400.00) | (1,021,142.45) | (1,038,000.00) | (1,042,498.00) |
| FEES/PENALTIES/OTHER REVENUE | | | | | |
| 1-01-00-510-00 | PENALTIES AND COSTS | (25,000.00) | (29,504.73) | (25,000.00) | (25,000.00) |
| 1-01-00-540-00 | ATCO FRANCHISE PORTION ONLY | (68,000.00) | (71,592.04) | (70,000.00) | (70,000.00) |
| 1-01-00-541-00 | POWER - FRANCHISE PORTION | (68,000.00) | (78,073.25) | (75,000.00) | (75,000.00) |
| 1-01-00-550-00 | INTEREST INCOME | (60,000.00) | (289,024.20) | (100,000.00) | (100,000.00) |
| * TOTAL FEES/PENALTIES/OTHER REV | | (221,000.00) | (468,194.22) | (270,000.00) | (270,000.00) |
| LEGISLATIVE EXPENSES | | | | | |
| 2-11-00-151-00 | COUNCILLORS REGISTRATIONS ' MISC. | 10,000.00 | 3,100.00 | 10,000.00 | 10,000.00 |
| 2-11-00-211-00 | COUNCIL - GENERAL MISC EXPENSES | 2,000.00 | 638.00 | 2,000.00 | 0.00 |
| 2-11-00-216-00 | COUNCIL TABLETS/INTERNET | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2-11-15-151-00 | BAUMGARTNER-COUNCIL FEES | 8,500.00 | 8,775.00 | 8,800.00 | 8,800.00 |
| 2-11-15-211-00 | BAUMGARTNER- MII PAGE ' SIRSISTENCE | 750.00 | 964.17 | 1,000.00 | 1,000.00 |



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| 2-11-05-151-00 | JACKSON - COUNCIL FEE | 10,000.00 | 9,975.00 | 10,000.00 | 10,000.00 |
| 2-11-05-211-00 | JACKSON - MILEAGE/SUBSISTENCE | 1,500.00 | 848.22 | 1,500.00 | 1,500.00 |
| 2-11-10-151-00 | CAMPBELL - COUNCIL FEE | 8,500.00 | 4,550.00 | 0.00 | 0.00 |
| 2-11-10-211-00 | CAMPBELL - MILEAGE/SUBSISTENCE | 750.00 | 0.00 | 0.00 | 0.00 |
| 2-11-11-151-00 | KROENING - COUNCIL FEES | 8,500.00 | 8,450.00 | 8,800.00 | 8,800.00 |
| 2-11-11-211-00 | KROENING - MILEAGE/SUBSISTENCE | 750.00 | 647.77 | 1,000.00 | 1,000.00 |
| 2-11-14-151-00 | RUZICKA-DRAGER - COUNCIL FEES | 8,500.00 | 8,775.00 | 8,800.00 | 8,800.00 |
| 2-11-14-211-00 | RUZICKA-DRAGER - MILEAGE / SUBSISTENCE | 1,500.00 | 683.84 | 1,000.00 | 1,000.00 |
| 2-11-09-151-00 | PASZTOR - COUNCIL FEES | 0.00 | 650.00 | 8,800.00 | 8,800.00 |
| 2-11-09-211-00 | PASZTOR - MILEAGE /SUBSISTENCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| * | TOTAL TOTAL LEGISLATIVE | 61,250.00 | 48,057.00 | 63,700.00 | 61,700.00 |
| ADMINISTRATION REVENUE | | | | | |
| 1-12-00-341-00 | ADMIN FEES FOR APPLICATIONS | (1,000.00) | (3,284.86) | (2,000.00) | (2,000.00) |
| 1-12-00-410-00 | GEN SERVICE AND SUPPLIES REV. | (10,000.00) | (21,531.48) | (10,000.00) | (10,000.00) |
| 1-12-00-520-00 | DEMOLITION / BUILDING PERMITS | (1,500.00) | 0.00 | (1,500.00) | (1,500.00) |
| 1-12-00-522-00 | BUSINESS LICENSES | (3,000.00) | (3,445.00) | (3,000.00) | (3,000.00) |
| 1-12-01-520-00 | SAFETY CODES PERMIT FEES (COLLECTED) | (3,500.00) | (4,429.30) | (3,500.00) | (3,500.00) |
| 1-12-11-140-00 | PROF. BLDG. RENT | (12,000.00) | (11,780.00) | (12,000.00) | (12,000.00) |
| * | TOTAL ADMINISTRATION REVENUE | (31,000.00) | (44,470.64) | (32,000.00) | (32,000.00) |
| ADMINISTRATION EXPENSES | | | | | |
| 2-12-00-110-00 | OFFICE SALARIES | 190,000.00 | 142,103.99 | 175,000.00 | 175,000.00 |
| 2-12-00-111-00 | ARB/SDAB - BOARD MEMBERS | 4,500.00 | 1,275.00 | 4,500.00 | 4,500.00 |
| 2-12-00-120-00 | CLEANING CONTRACT | 4,000.00 | 4,411.51 | 5,000.00 | 5,000.00 |
| 2-12-00-130-00 | EMPLOYERS CONTRIBUTIONS | 30,000.00 | 13,962.18 | 20,000.00 | 20,000.00 |
| 2-12-00-135-00 | WORKERS COMPENSATION BOARD | 11,500.00 | 9,521.64 | 11,500.00 | 11,500.00 |
| 2-12-00-140-00 | LOCAL AUTHORITIES PENSION PLAN | 22,000.00 | 13,041.64 | 20,000.00 | 20,000.00 |
| 2-12-00-200-00 | BANK CHARGES | 15,000.00 | 12,796.55 | 15,000.00 | 15,000.00 |
| 2-12-00-211-00 | TRAVEL / SUBSISTENCE | 7,500.00 | 2,037.68 | 10,000.00 | 10,000.00 |
| 2-12-00-215-00 | POSTAGE AND FREIGHT | 7,000.00 | 4,890.51 | 7,000.00 | 7,000.00 |
| 2-12-00-216-00 | TELEPHONE/INTERNET | 8,000.00 | 5,165.17 | 8,000.00 | 8,000.00 |
| 2-12-00-220-00 | ADVERTISING, PRINTING, SUBSCRIPTIONS | 10,000.00 | 9,613.08 | 10,000.00 | 10,000.00 |
| 2-12-00-230-00 | AUDIT FEES | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2-12-00-250-00 | ADMIN IT CONTRACTS | 27,000.00 | 23,022.99 | 27,000.00 | 27,000.00 |
| 2-12-00-251-00 | CONTRACTED SERVICES | 5,000.00 | 6,442.49 | 5,000.00 | 5,000.00 |
| 2-12-00-252-00 | ADMIN - BLDG REPAIR / MAINT | 1,500.00 | 178.36 | 2,000.00 | 2,000.00 |



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| 2-12-00-274-00 | ADMIN INSURANCE | 10,500.00 | 10,435.50 | 10,500.00 | 10,500.00 |
| 2-12-00-510-00 | GENERAL OFFICE SUPPLIES | 8,500.00 | 4,119.53 | 8,500.00 | 8,500.00 |
| 2-12-00-511-00 | CLEANING SUPPLIES | 600.00 | 170.76 | 600.00 | 600.00 |
| 2-12-00-512-00 | PROMOTIONAL SUPPLIES | 1,500.00 | 1,281.29 | 1,500.00 | 1,500.00 |
| 2-12-00-990-00 | DONATIONS TO OTHER GROUPS | 3,500.00 | 1,208.18 | 3,500.00 | 3,500.00 |
| 2-12-01-230-00 | ASSESSMENT SERVICES | 15,000.00 | 13,131.33 | 15,000.00 | 15,000.00 |
| 2-12-01-520-00 | SAFETY CODES PERMIT FEES (CLOSED) | 10,000.00 | 1,316.25 | 5,000.00 | 5,000.00 |
| 2-12-01-540-00 | ADMIN POWER | 4,500.00 | 4,849.61 | 5,500.00 | 5,500.00 |
| 2-12-02-230-00 | LAND TITLE FEES | 500.00 | 177.00 | 500.00 | 500.00 |
| 2-12-02-277-00 | OFFICE PHOTOCOPIER | 6,000.00 | 6,445.72 | 7,000.00 | 7,000.00 |
| 2-12-02-540-00 | NATURAL GAS | 2,500.00 | 2,024.92 | 2,500.00 | 2,500.00 |
| 2-12-03-230-00 | LEGAL TRAINING | 10,000.00 | 8,646.95 | 10,000.00 | 10,000.00 |
| 2-12-04-990-00 | 1ST CALL EXPENSES | 800.00 | 168.55 | 800.00 | 800.00 |
| 2-12-05-277-00 | MUNIWARE AGREEMENT | 12,500.00 | 11,782.59 | 12,500.00 | 12,500.00 |
| 2-12-05-990-00 | ECONOMIC DEVELOPMENT EXPENSES | 15,000.00 | 4,150.00 | 15,000.00 | 15,000.00 |
| 2-12-06-277-00 | WEB SITE EXPENSE | 7,600.00 | 7,993.41 | 8,200.00 | 8,200.00 |
| 2-12-11-150-00 | PROF. BLDG. CONTRACTED SERV. | 6,000.00 | 3,081.71 | 6,000.00 | 6,000.00 |
| 2-12-11-275-00 | PROF. BLDG. INS. | 2,400.00 | 2,056.28 | 2,200.00 | 2,200.00 |
| 2-12-11-520-00 | PROF. BLDG. MATERIALS/GOODS/SERV. | 14,000.00 | 10,923.19 | 14,000.00 | 14,000.00 |
| 2-12-11-290-00 | ELECTIONS' CENSUS COSTS | 1,000.00 | 737.76 | 1,000.00 | 1,000.00 |
| 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 | 3,000.00 | 3,000.00 |
| 2-12-00-762-00 | CONTRIBUTIONS TO CAPITAL | 0.00 | 6,700.00 | 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 |
| * TOTAL ADMINISTRATION EXPENSES | | 486,900.00 | 349,863.32 | 462,800.00 | 462,800.00 |
| ** NET ADMINISTRATION | | 296,150.00 | (114,744.54) | 224,500.00 | 222,500.00 |

PROTECTIVE SERVICES REVENUE

1-22-00-410-00 FIRE FIGHTING FEES CHARGED 0.00 0.00 0.00



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| 1-23-00-415-00 | FIRE SERVICE FEES | (85,500.00) | 0.00 | (66,840.00) | 0.00 |
| 1-23-00-590-00 | FIRE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-00-850-00 | FIRE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-00-860-00 | GRANTS - OTHER MUNICIPALITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PROTECTIVE SERVICES REVE | (85,500.00) | 0.00 | (66,840.00) | 0.00 |
| 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 | 0.00 | 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 | (59.97) | 0.00 | 0.00 |
| 2-23-00-216-00 | TELEPHONE/NET | 4,000.00 | 381.59 | 500.00 | 500.00 |
| 2-23-00-250-00 | REPAIRS AND MAINTENANCE (FIREHALL) | 7,500.00 | 1,366.82 | 7,500.00 | 7,500.00 |
| 2-23-00-274-00 | FIRE INSURANCE | 4,500.00 | 1,772.15 | 5,500.00 | 5,500.00 |
| 2-23-00-275-00 | LICENSES/COMMUNICATIONS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-00-510-00 | SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 2-23-01-540-00 | POWER | 1,600.00 | (1,108.76) | 500.00 | 500.00 |
| 2-23-02-540-00 | HEATING FUEL | 1,600.00 | (1,236.14) | 500.00 | 500.00 |
| 2-23-00-751-00 | PURCH FR OTHER GOVTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-00-200-00 | FRESS REQUISITION | 65,700.00 | 91,238.72 | 66,840.00 | 69,000.00 |
| 2-23-00-521-00 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PROTECTIVE SERVICES EXPE | 87,400.00 | 92,354.41 | 83,840.00 | 86,000.00 |
| ** | NET PROTECTIVE SERVICES | 1,900.00 | 92,354.41 | 17,000.00 | 86,000.00 |
| BYLAW ENFORCE/POLICING REV | | | | | |
| 1-26-00-525-00 | ANIMAL LICENSES ' FINES | (300.00) | (520.00) | (500.00) | (500.00) |
| 1-26-00-526-00 | BYLAW ENFORCEMENT / FINES | (2,500.00) | (266.00) | (1,000.00) | (1,000.00) |
| 1-26-00-527-00 | BYLAW ENFORCE SERVICE FEES | (1,500.00) | 0.00 | (120,000.00) | 0.00 |
| * | TOTAL BENFORCE/FINE REV | (4,300.00) | (786.00) | (121,500.00) | (1,500.00) |
| BYLAW ENFORCE/POLICING EXP | | | | | |
| 2-26-00-110-00 | PROVINCIAL REQUISITION FOR RCMP | 23,300.00 | 20,320.00 | 27,000.00 | 30,000.00 |
| 2-26-00-211-00 | MILEAGE ' EXPENSES/ANIMAL CONTROL | 250.00 | 0.00 | 0.00 | 0.00 |
| 2-26-00-212-00 | BY-LAW ENFORCE - GEN SERVICES PURCHASED | 500.00 | 0.00 | 500.00 | 500.00 |
| 2-26-00-510-00 | BYALW ENFORCE - CONTRACTED SERV. | 3,000.00 | 0.00 | 120,000.00 | 3,000.00 |



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| * TOTAL BYLAW ENFORCE/POLICING E | | 27,050.00 | 20,320.00 | 147,500.00 | 33,500.00 |
| ** NET BYLAW ENFORCE/POLICING | | 22,750.00 | 19,534.00 | 26,000.00 | 32,000.00 |
| COMMON SERVICES EXPENSES | | | | | |
| 2-31-00-110-00 | COMMON SERV SALARIES | 100,000.00 | 87,765.79 | 110,000.00 | 115,000.00 |
| 2-31-00-130-00 | EMPLOYER CONTRIBUTIONS | 11,000.00 | 9,780.68 | 13,000.00 | 13,000.00 |
| 2-31-00-140-00 | EMPLOYER CONTRIBUTION/LAPP | 3,500.00 | 4,916.55 | 6,000.00 | 6,000.00 |
| 2-31-00-211-00 | TRAVEL AND SUBSISTENCE | 1,000.00 | 462.04 | 1,000.00 | 1,000.00 |
| 2-31-00-215-00 | FREIGHT, TELEPHONE, POSTAGE | 4,000.00 | 5,547.96 | 6,000.00 | 6,000.00 |
| 2-31-00-250-00 | REPAIRS, MAINTENANCE | 10,000.00 | 2,861.00 | 10,000.00 | 10,000.00 |
| 2-31-00-251-00 | CONTRACTED REPAIR & MAINTENANCE | 10,000.00 | 9,623.01 | 10,000.00 | 10,000.00 |
| 2-31-00-274-00 | COMMON SERVICES INSURANCE | 7,000.00 | 7,318.78 | 7,000.00 | 7,200.00 |
| 2-31-00-510-00 | SUPPLIES- COMMON SERVICES | 22,000.00 | 9,598.20 | 15,000.00 | 15,000.00 |
| 2-31-01-540-00 | POWER - COMMON SERVICES | 1,800.00 | 1,508.09 | 2,000.00 | 2,000.00 |
| 2-31-02-540-00 | NATURAL GAS - COMMON SERVICES | 3,700.00 | 3,397.38 | 4,000.00 | 4,000.00 |
| * TOTAL COMMON SERVICES EXPENSES | | 174,000.00 | 142,779.48 | 184,000.00 | 189,200.00 |
| ** NET COMMON SERVICES | | 174,000.00 | 142,779.48 | 184,000.00 | 189,200.00 |
| ROADWAYS | | | | | |
| 2-32-00-110-00 | SALARIES - STREETS | 35,000.00 | 26,061.29 | 40,000.00 | 42,000.00 |
| 2-32-00-130-00 | EMPLOYER CONTRIBUTIONS | 3,500.00 | 2,919.32 | 4,000.00 | 4,000.00 |
| 2-32-00-140-00 | EMPLOYER CONTRIBUTIONS/LAPP | 2,500.00 | 1,988.35 | 2,500.00 | 2,500.00 |
| 2-32-00-250-00 | ROADS & STRTS - CONTRACTED SERVICES | 130,000.00 | 30,831.64 | 130,000.00 | 132,000.00 |
| 2-32-00-520-00 | REPAIRS, MAINTENANCE - STREET | 12,000.00 | 60,109.94 | 15,000.00 | 70,000.00 |
| 2-32-01-540-00 | POWER - STREET LIGHTS | 66,000.00 | 71,095.70 | 75,000.00 | 0.00 |
| 2-32-00-830-00 | DEBENTURE INTEREST PAYMENT | 3,200.00 | 984.14 | 1,000.00 | 0.00 |
| 2-32-00-510-00 | SUPPLIES - STREETS | 30,000.00 | 5,007.88 | 10,000.00 | 10,000.00 |
| * TOTAL ROADWAYS | | 282,200.00 | 198,998.26 | 277,500.00 | 260,500.00 |
| ** NET ROADWAYS | | 282,200.00 | 198,998.26 | 277,500.00 | 260,500.00 |
| 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 |

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| AIRPORT EXPENSES | | | | | |
| 2-33-00-110-00 | SALARIES -AIRPORT | 10,000.00 | 8,037.72 | 0.00 | 0.00 |
| 2-33-00-130-00 | EMPLOYER CONTRIBUTION | 1,200.00 | 896.92 | 0.00 | 0.00 |
| 2-33-00-140-00 | EMPLOYER /LAPP | 600.00 | 609.32 | 0.00 | 0.00 |
| 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 | 89.71 | 0.00 | 0.00 |
| 2-33-00-251-00 | CONTRACTED SERVICES | 7,000.00 | 1,755.00 | 0.00 | 0.00 |
| 2-33-00-274-00 | INSURANCE- AIRPORT | 3,500.00 | 2,962.50 | 3,500.00 | 3,500.00 |
| 2-33-01-540-00 | POWER - AIRPORT | 1,500.00 | 683.91 | 1,500.00 | 1,500.00 |
| 2-33-02-540-00 | NATURAL GAS - AIRPORT | 950.00 | 637.19 | 1,500.00 | 1,500.00 |
| * | TOTAL AIRPORT EXPENSES | 34,750.00 | 15,672.27 | 6,500.00 | 6,500.00 |
| ** | NET AIRPORT | 34,750.00 | 15,672.27 | 6,500.00 | 6,500.00 |
| WATER REVENUE | | | | | |
| 1-41-01-410-00 | SALE OF METERED WATER | (180,000.00) | (191,988.71) | (191,000.00) | (191,000.00) |
| 1-41-00-590-00 | WATER - SERVICE FEES | (2,500.00) | (2,691.61) | (2,500.00) | (2,500.00) |
| * | TOTAL WATER REVENUE | (182,500.00) | (194,680.32) | (193,500.00) | (193,500.00) |
| WATER EXPENSES | | | | | |
| 2-41-00-110-00 | SALARIES - WATER | 75,000.00 | 63,854.29 | 75,000.00 | 75,000.00 |
| 2-41-00-130-00 | EMPLOYER CONTRIBUTION | 10,000.00 | 7,423.50 | 10,000.00 | 10,000.00 |
| 2-41-00-140-00 | EMPLOYER CONTRIBUTION/LAPP | 6,000.00 | 5,435.26 | 6,000.00 | 6,000.00 |
| 2-41-00-148-00 | IN SERVICE TRAINING & DEVELOP | 2,300.00 | 1,215.23 | 2,500.00 | 2,500.00 |
| 2-41-00-211-00 | TRAVEL/ SUB | 2,500.00 | 2,573.40 | 3,000.00 | 3,000.00 |
| 2-41-00-215-00 | FREIGHT/PHONE/NET | 8,000.00 | 1,340.41 | 2,000.00 | 2,000.00 |
| 2-41-00-250-00 | REPAIRS ' MAINTENANCE- WATER | 45,000.00 | 44,842.84 | 50,000.00 | 50,000.00 |
| 2-41-00-274-00 | INSURANCE - WATER | 14,500.00 | 14,158.90 | 15,000.00 | 16,000.00 |
| 2-41-00-510-00 | SUPPLIES- WATER | 30,000.00 | 35,719.81 | 40,000.00 | 41,000.00 |
| 2-41-00-830-00 | DEBENTURE INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-01-540-00 | POWER - WATER | 25,000.00 | 31,316.82 | 35,000.00 | 35,000.00 |
| 2-41-02-540-00 | NATURAL GAS - WATER | 7,700.00 | 7,374.49 | 8,000.00 | 8,000.00 |
| 2-41-03-761-00 | FLAGSTAFF REG. SCADA | 10,000.00 | 3,477.60 | 5,000.00 | 5,000.00 |
| * | TOTAL WATER EXPENSES | 236,000.00 | 218,732.55 | 251,500.00 | 253,500.00 |
| ** | NET WATER | 53,500.00 | 24,052.23 | 58,000.00 | 60,000.00 |



TOWN OF HARDISTY

2024 OPERATING AND CAPITAL BUDGET

| General Ledger | Description | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| WASTEWATER REVENUE | | | | | |
| 1-42-00-410-00 | SEWER CONSUMPTION CHARGES | (70,000.00) | (77,268.67) | (75,000.00) | (75,000.00) |
| 1-42-00-590-00 | SEWER - FEES FOR SERVICE | 0.00 | 0.00 | 2,500.00 | 0.00 |
| * | TOTAL WASTEWATER REVENUE | <u>(70,000.00)</u> | <u>(77,268.67)</u> | <u>(72,500.00)</u> | <u>(75,000.00)</u> |
| WASTEWATER EXPENSES | | | | | |
| 2-42-00-110-00 | SALARIES - SEWER | 28,000.00 | 21,922.29 | 30,000.00 | 32,000.00 |
| 2-42-00-130-00 | EMPLOYER CONTRIBUTION | 4,200.00 | 2,768.01 | 4,200.00 | 4,200.00 |
| 2-42-00-140-00 | EMPLOYER CONTRIBUTION/LAPP | 2,800.00 | 2,134.68 | 2,800.00 | 2,800.00 |
| 2-42-00-250-00 | REPAIRS AND MAINTENANCE | 15,000.00 | 32,864.56 | 40,000.00 | 40,000.00 |
| 2-42-00-274-00 | INSURANCE ON LIFT STATION | 3,500.00 | 3,490.62 | 4,000.00 | 4,100.00 |
| 2-42-00-510-00 | SUPPLIES-SEWER | 2,500.00 | 451.60 | 2,500.00 | 2,500.00 |
| 2-42-01-540-00 | POWER - SEWER | 7,600.00 | 8,700.17 | 9,000.00 | 9,000.00 |
| * | TOTAL WASTEWATER EXPENSES | <u>63,600.00</u> | <u>72,331.93</u> | <u>92,500.00</u> | <u>94,600.00</u> |
| ** | NET WASTEWATER | <u>(6,400.00)</u> | <u>(4,936.74)</u> | <u>20,000.00</u> | <u>19,600.00</u> |
| WASTE DISPOSAL REVENUE | | | | | |
| 1-43-00-410-00 | GARBAGE SERVICE FEES | (127,000.00) | (101,955.14) | (127,000.00) | (127,000.00) |
| * | TOTAL WASTE DISPOSAL REVENUE | <u>(127,000.00)</u> | <u>(101,955.14)</u> | <u>(127,000.00)</u> | <u>(127,000.00)</u> |
| WASTE DISPOSAL EXPENSES | | | | | |
| 2-43-00-350-00 | DISPOSAL FEES - COMM. GEN. | 6,000.00 | 2,749.24 | 6,000.00 | 6,000.00 |
| 2-43-00-770-00 | FLAGSTAFF REG. S.W.M - REQ. | 102,646.00 | 55,976.10 | 102,646.00 | 102,646.00 |
| * | TOTAL WASTE DISPOSAL EXPENSES | <u>108,646.00</u> | <u>58,725.34</u> | <u>108,646.00</u> | <u>108,646.00</u> |
| ** | NET WASTE DISPOSAL | <u>(18,354.00)</u> | <u>(43,229.80)</u> | <u>(18,354.00)</u> | <u>(18,354.00)</u> |
| FLAGSTAFF FCS EXPENSES | | | | | |
| 2-51-00-751-00 | FLAGSTAFF COMM/SOCIAL SERVICES | 4,820.00 | 5,090.92 | 5,100.00 | 5,100.00 |
| * | TOTAL FLAGSTAFF FCS EXPENSES | <u>4,820.00</u> | <u>5,090.92</u> | <u>5,100.00</u> | <u>5,100.00</u> |
| MEDICAL CLINIC REVENUE | | | | | |
| 1-53-00-410-00 | FEES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |



TOWN OF HARDISTY

2024 OPERATING AND CAPITAL BUDGET

| General Ledger | Description | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|----------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 1-53-00-590-00 | OTHER REVENUE | (11,000.00) | (11,700.00) | (11,700.00) | (11,700.00) |
| * | TOTAL MEDICAL CLINIC REVENUE | (11,000.00) | (11,700.00) | (11,700.00) | (11,700.00) |
| MEDICAL CLINIC EXPENSE | | | | | |
| 2-53-00-274-00 | INSURANCE | 850.00 | 832.86 | 900.00 | 900.00 |
| 2-53-00-510-00 | GENERAL GOODS & SUPPLIES | 13,000.00 | 1,149.72 | 13,000.00 | 13,000.00 |
| 2-53-00-543-00 | NATURAL GAS-HEATING | 2,200.00 | 1,935.88 | 2,500.00 | 2,500.00 |
| 2-53-00-544-00 | ELECTRICITY | 1,300.00 | 1,233.31 | 1,500.00 | 1,500.00 |
| * | TOTAL MEDICAL CLINIC EXPENSE | 17,350.00 | 5,151.77 | 17,900.00 | 17,900.00 |
| ** | NET MEDICAL CLINIC | 11,170.00 | (1,457.31) | 11,300.00 | 11,300.00 |
| CEMETERY REVENUE | | | | | |
| 1-56-00-410-00 | SALE OF CEMETERY PLOTS | (1,000.00) | (995.00) | (1,200.00) | (1,200.00) |
| 1-56-00-415-00 | GRAVE OPENINGS ' CLOSINGS | (2,000.00) | (7,367.50) | (5,000.00) | (5,000.00) |
| 1-56-00-591-00 | SIRKO TRUST REVENUE | 0.00 | (150.00) | 0.00 | 0.00 |
| 1-56-00-592-00 | GEN. REV. - RECOV. PROJ. COST | 0.00 | (1,144.00) | 0.00 | 0.00 |
| * | TOTAL CEMETERY REVENUE | (3,000.00) | (9,656.50) | (6,200.00) | (6,200.00) |
| CEMETERY EXPENSES | | | | | |
| 2-56-00-110-00 | SALARIES - CEMETERY | 15,000.00 | 14,584.12 | 16,000.00 | 2,534.43 |
| 2-56-00-130-00 | EMPLOYER CONTRIBUTION | 1,500.00 | 1,977.08 | 2,000.00 | 2,000.00 |
| 2-56-00-140-00 | EMPLOYER CONTRIBUTION/LAPP | 800.00 | 1,393.41 | 1,500.00 | 1,500.00 |
| 2-56-00-250-00 | CEMETERY MAINTENANCE | 1,000.00 | 250.00 | 1,000.00 | 1,000.00 |
| 2-56-00-350-00 | GRAVE OPENING/CLOSING FEES | 1,000.00 | 1,400.00 | 1,600.00 | 345.00 |
| 2-56-00-510-00 | SUPPLIES - CEMETERY | 3,500.00 | 1,937.60 | 3,500.00 | 3,500.00 |
| * | TOTAL CEMETERY EXPENSES | 22,800.00 | 21,542.21 | 25,600.00 | 10,879.43 |
| ** | NET CEMETERY | 19,800.00 | 11,885.71 | 19,400.00 | 4,679.43 |
| LAND USE PLAN/DEVELOP REV | | | | | |
| 1-61-00-410-00 | PLANNING/ZONING/DEVELOP CHGS | (1,000.00) | 0.00 | (1,000.00) | (1,000.00) |
| 1-66-00-410-00 | LAND SALES/TOWN | (25,000.00) | 0.00 | (15,000.00) | (15,000.00) |
| 1-66-00-590-00 | LAND LEASE REVENUE | (12,000.00) | (13,537.50) | (12,000.00) | (12,000.00) |
| * | TOTAL LAND USE PLAN/DEVELOP RE | (38,000.00) | (13,537.50) | (28,000.00) | (28,000.00) |

TOWN OF HARDISTY

2024 OPERATING AND CAPITAL BUDGET

| General Ledger | Description | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|-----------------------------|--|--------------------|------------------|--------------------|--------------------|
| LAND.SUBDIV EXPENSES | | | | | |
| 2-61-00-200-00 | GEN. SERV. CONTRACT.-PLANNING | 5,000.00 | 553.50 | 5,000.00 | 5,000.00 |
| 2-61-00-510-00 | GEN GOODS/SUPPLIES - PLAN/DEVELOP/ZONING | 2,000.00 | 200.00 | 500.00 | 500.00 |
| 2-66-00-270-00 | GEN. SERV. CONTRACTED - ENGINEERING | 5,000.00 | 56,520.06 | 5,000.00 | 5,000.00 |
| 2-69-00-410-00 | LAND SALE EXPENSES | 5,000.00 | 400.00 | 5,000.00 | 5,000.00 |
| 2-69-00-420-00 | RESIDENTIAL REHAB | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2-69-00-430-00 | LAND DEVELOP EXP (NON RES TAX INCENTIV) | 30,000.00 | 21,389.90 | 30,000.00 | 30,000.00 |
| * | TOTAL LAND.SUBDIV EXPENSES | 57,000.00 | 79,063.46 | 55,500.00 | 55,500.00 |
| ** | NET LAND | 19,000.00 | 65,525.96 | 27,500.00 | 27,500.00 |
| RECREATION REVENUE | | | | | |
| 1-72-00-855-00 | PROVINCIAL GRANT - OPERATING | (36,308.00) | 0.00 | (36,308.00) | (36,308.00) |
| * | TOTAL RECREATION REVENUE | (36,308.00) | 0.00 | (36,308.00) | (36,308.00) |
| REC FACILITY EXPENSE | | | | | |
| 2-71-00-274-00 | INSURANCE (ARENA) | 15,000.00 | 14,809.79 | 16,000.00 | 16,000.00 |
| 2-71-01-274-00 | INSURANCE (CURLING CLUB) | 10,000.00 | 9,843.32 | 10,500.00 | 10,500.00 |
| 2-71-00-250-00 | REPAIR MAINT. ARENA FACILITY | 6,000.00 | 5,945.77 | 6,000.00 | 6,000.00 |
| 2-72-01-274-00 | INSURANCE (LAKE) | 2,000.00 | 1,808.77 | 2,000.00 | 2,000.00 |
| 2-72-02-274-00 | INSURANCE (GOLF COURSE) | 4,000.00 | 3,760.53 | 4,000.00 | 4,000.00 |
| 2-72-03-274-00 | INSURANCE (RODEO) | 4,000.00 | 3,933.78 | 4,000.00 | 4,000.00 |
| * | TOTAL REC FACILITY EXPENSE | 41,000.00 | 40,101.96 | 42,500.00 | 42,500.00 |
| PARKS/REC EXPENSES | | | | | |
| 2-72-00-253-00 | WATER RESOURCES EXPENSES | 7,000.00 | 14,145.12 | 7,000.00 | 7,000.00 |
| 2-72-00-753-00 | PARKS BEAUTIFICATION | 25,000.00 | 5,082.55 | 10,000.00 | 10,000.00 |
| 2-72-00-754-00 | STRT FAIR | 6,000.00 | 2,990.00 | 6,000.00 | 6,000.00 |
| * | TOTAL PARKS/REC EXPENSES | 38,000.00 | 22,217.67 | 23,000.00 | 23,000.00 |
| ** | NET RECREATION | 42,692.00 | 62,319.63 | 29,192.00 | 29,192.00 |
| CULTURE REVENUE | | | | | |



TOWN OF HARDISTY

2024 OPERATING AND CAPITAL BUDGET

| General Ledger | Description | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|-----------------------------------|-------------------------------------|--------------------|---------------------|--------------------|--------------------|
| 1-74-00-411-00 | HALL BOARD EVENT REVENUES | (10,000.00) | (14,111.90) | (10,000.00) | (10,000.00) |
| 1-74-00-415-00 | POP/CORKAGE/ICE REVENUES | (2,000.00) | (2,230.60) | (2,000.00) | (2,000.00) |
| 1-74-01-490-00 | HISTORY BOOK SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-74-01-590-00 | DONATIONS/GRANTS HISTORY BOOK | 0.00 | (7,500.00) | 0.00 | 0.00 |
| 1-74-03-154-00 | POWER - LIBRARY | (5,000.00) | (3,630.31) | (5,000.00) | (5,000.00) |
| 1-74-03-254-00 | NATURAL GAS - LIBRARY | 0.00 | (1,255.18) | (1,500.00) | (1,500.00) |
| * | TOTAL CULTURE REVENUE | (27,000.00) | (39,102.99) | (28,500.00) | (28,500.00) |
| CULTURE EXPENSES | | | | | |
| 2-74-00-110-00 | CLEANING CONTRACT - HALL | 10,000.00 | 10,371.26 | 10,500.00 | 10,500.00 |
| 2-74-00-215-00 | HALL PHONE, FREIGHT ' POSTAGE | 1,800.00 | 1,751.41 | 1,800.00 | 1,800.00 |
| 2-74-00-220-00 | ADVERTISING- HALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-00-250-00 | REPAIRS ' MAINTENANCE- HALL | 25,000.00 | 28,441.88 | 25,000.00 | 25,000.00 |
| 2-74-00-274-00 | INSURANCE (HALL) | 5,000.00 | 4,934.66 | 5,000.00 | 5,000.00 |
| 2-74-00-510-00 | SUPPLIES - HALL | 3,500.00 | 2,491.95 | 3,500.00 | 3,500.00 |
| 2-74-00-511-00 | HALL BOARD EVENT EXPENSES | 8,000.00 | 10,441.24 | 10,500.00 | 10,500.00 |
| 2-74-00-512-00 | POP DISPENSER EXPENSE | 2,100.00 | 644.35 | 750.00 | 750.00 |
| 2-74-01-540-00 | HALL - POWER | 7,000.00 | 7,274.30 | 7,500.00 | 7,500.00 |
| 2-74-02-540-00 | NATURAL GAS - HALL | 3,000.00 | 3,037.38 | 3,000.00 | 3,000.00 |
| 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 | 8,100.00 | 7,589.72 | 8,100.00 | 8,100.00 |
| 2-74-03-274-00 | INSURANCE (LIBRARY) | 2,300.00 | 2,221.59 | 2,500.00 | 2,500.00 |
| 2-74-03-154-00 | POWER - LIBRARY | 3,800.00 | 3,639.84 | 5,000.00 | 5,000.00 |
| 2-74-03-254-00 | NATURAL GAS - LIBRARY | 2,000.00 | 1,255.21 | 1,500.00 | 1,500.00 |
| 2-74-03-770-00 | PARKLAND LIBRARY REQUISITION | 4,795.00 | 3,990.00 | 4,795.00 | 5,000.00 |
| 2-74-04-770-00 | HARDISTY THRIFT SHOP (5101 FUNDING) | 1,000.00 | 822.00 | 1,000.00 | 1,000.00 |
| * | TOTAL CULTURE EXPENSES | 87,395.00 | 88,906.79 | 90,445.00 | 90,650.00 |
| ** | NET CULTURE | 60,395.00 | 49,803.80 | 61,945.00 | 62,150.00 |
| *** | NET OPERATING BUDGET | (52,847.00) | (502,585.09) | (93,517.00) | (49,730.57) |
| 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 | 0.00 | 0.00 | 0.00 |
| 1-32-00-850-00 | PROVINCIAL CONDITIONAL GRANT | (107,234.00) | (357,234.00) | (222,591.00) | (220,000.00) |
| 1-41-00-850-00 | PROVINCIAL CONDITIONAL GRANT | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) |
| 1-41-00-120-00 | LOCAL IMPROVEMENT CHARGES | (15,000.00) | (18,286.57) | (15,000.00) | 0.00 |
| 1-41-02-410-00 | INFRASTRUCTURE REPLACEMENT FUNDS | (100,000.00) | (132,424.13) | (125,000.00) | (125,000.00) |



TOWN OF HARDISTY

2024 OPERATING AND CAPITAL BUDGET

| General Ledger | Description | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|---------------------------------------|--|--------------|--------------|--------------|--------------|
| 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) | (118,511.73) | (110,000.00) | (110,000.00) |
| 1-42-00-850-00 | PROVINCIAL CONDITIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-56-00-590-00 | CEMETERY DONATIONS | (6,000.00) | (1,625.00) | (1,500.00) | (1,500.00) |
| 1-56-00-850-00 | CEMETERY PROV. GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-56-00-850-00 | 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 | (7,459.95) | 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 | (367,684.00) | (685,541.38) | (524,091.00) | (506,500.00) |
| CAPITAL EXPENDITURES | | | | | |
| 2-31-00-762-00 | CONTRIBUTION TO CAPITAL | 10,000.00 | 8,025.00 | 100,000.00 | 0.00 |
| 2-32-00-762-00 | CONTRIBUTION TO CAPITAL | 40,000.00 | 701,991.53 | 100,000.00 | 0.00 |
| 2-41-00-762-00 | CONTRIBUTED TO CAPITAL | 60,000.00 | 92,214.65 | 10,000.00 | 0.00 |
| 2-42-00-762-00 | CONTRIBUTED TO CAPITAL | 10,000.00 | 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 | 120,000.00 | 802,231.18 | 220,000.00 | 0.00 |
| ** | NET CAPITAL GRANT/DON & EXP | (247,684.00) | 116,689.80 | (304,091.00) | (506,500.00) |
| CAPITAL LOAN PRINCIPLE PAYMENT | | | | | |
| 2-32-00-831-00 | DEBENTURE PRINCIPAL PAYMENT | 14,500.00 | 16,148.08 | 9,000.00 | 0.00 |
| * | TOTAL CAPITAL LOAN PRINCIPLE P | 14,500.00 | 16,148.08 | 9,000.00 | 0.00 |
| ** | NET LOAN ADVANCES VS LOAN | 14,500.00 | 16,148.08 | 9,000.00 | 0.00 |
| CAPITAL RESERVES TRANSFERS IN | | | | | |
| 1-41-00-764-00 | CONTRIBUTED FROM RESERVES | 0.00 | 0.00 | (10,000.00) | 0.00 |
| 1-42-00-764-00 | REVENUE FROM RESERVE | 0.00 | 0.00 | (10,000.00) | 0.00 |
| 1-56-00-764-00 | REVENUE FROM RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |



TOWN OF HARDISTY
2024 OPERATING AND CAPITAL BUDGET

| General Ledger | Description | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|---------------------------------------|------------------------------|--------------|--------------|--------------|--------------|
| * TOTAL CAPITAL RESERVES TRANSFE | | 0.00 | 0.00 | (20,000.00) | 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 | 125,000.00 | 0.00 |
| 2-42-00-764-00 | ADDED TO RESERVES | 0.00 | 0.00 | 110,000.00 | 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 | 235,000.00 | 0.00 |
| ** NET RESERVE TRANSFERS | | 0.00 | 0.00 | 215,000.00 | 0.00 |
| *** NET CAPITAL BUDTER | | (233,184.00) | 132,837.88 | (80,091.00) | (506,500.00) |
| **** NET TOTAL BUDGET BALANCE | | (286,031.00) | (369,747.21) | (173,608.00) | (556,230.57) |

**** End of Report ****