



TOWN OF HARDISTY

2014 OPERATING & CAPITAL

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
TAXATION REVENUE						
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(556,000.00)	(558,470.26)	(556,000.00)	(556,864.02)	(579,566.00)
1-01-00-112-00	MUNICIPAL NON-RES TAX	(282,000.00)	(279,776.71)	(273,800.00)	(267,318.54)	(295,071.00)
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(20,000.00)	(20,406.44)	(20,000.00)	(22,129.91)	(21,133.00)
1-01-00-111-00	SENIOR FOUNDATION TAX	(12,642.00)	(12,673.62)	(17,029.00)	(17,036.96)	(17,800.00)
1-01-01-110-00	SCHOOL RES/FARM TAX	(118,802.00)	(118,617.88)	(134,466.00)	(134,543.96)	(131,070.00)
1-01-02-110-00	SCHOOL - NON-RES TAX	(61,800.00)	(61,855.53)	(76,202.00)	(75,832.96)	(68,891.00)
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(4,834.00)	(4,607.58)	(5,734.00)	(6,117.06)	(5,088.00)
*	TOTAL TAXATION (1-01)	(1,056,078.00)	(1,056,408.02)	(1,083,231.00)	(1,079,843.41)	(1,118,619.00)
REQUISITIONS EXPENSES						
2-01-00-751-00	ASFF SCHOOL REQUISITION	185,436.00	185,436.69	216,404.00	216,404.14	205,048.00
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	12,642.00	12,642.00	17,029.00	17,029.00	17,800.00
*	TOTAL REQUISITIONS (2-01)	198,078.00	198,078.69	233,433.00	233,433.14	222,848.00
**	NET MUNICIPAL TAXES	(858,000.00)	(858,329.33)	(849,798.00)	(846,410.27)	(895,771.00)
FEES/PENALTIES/OTHER REVENUE						
1-01-00-510-00	PENALTIES AND COSTS	(16,000.00)	(25,739.10)	(16,000.00)	(12,328.38)	(12,000.00)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(48,000.00)	(44,665.39)	(44,000.00)	(50,741.36)	(50,000.00)
1-01-00-541-00	POWER - FRANCHISE PORTION	(20,000.00)	(24,844.30)	(24,000.00)	(23,990.45)	(24,000.00)
1-01-00-550-00	INTEREST INCOME	(5,000.00)	(5,149.21)	(1,000.00)	(3,736.88)	(1,500.00)
*	TOTAL FEES/PENALTIES/OTHER (1-	(89,000.00)	(100,398.00)	(85,000.00)	(90,797.07)	(87,500.00)
LEGISLATIVE EXPENSES						
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	4,000.00	4,264.51	4,000.00	0.00	4,000.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00	2,804.92	4,000.00	8,334.96	4,000.00
2-11-04-151-00	A. MILLER - COUNCIL FEE	0.00	0.00	0.00	1,255.00	8,500.00
2-11-03-211-00	A. MILLER - MILEAGE & SUBSISTENCE	0.00	0.00	0.00	90.90	2,500.00
2-11-07-151-00	BERINGER - COUNCIL FEES	0.00	0.00	0.00	1,460.00	6,000.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	768.06	1,500.00
2-11-09-151-00	GAETZMAN - COUNCIL FEES	0.00	0.00	0.00	1,600.00	6,000.00
2-11-09-211-00	GAETZMAN - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	1,328.80	1,500.00



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2-11-01-151-00	BUELOW - COUNCIL FEES	6,000.00	5,680.00	6,000.00	5,400.00	6,000.00
2-11-01-211-00	BUELOW - MILEAGE /SUBSISTENCE	1,500.00	354.38	1,500.00	768.06	1,500.00
2-11-12-151-00	LANE - COUNCIL FEE	0.00	0.00	0.00	1,320.00	6,000.00
2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	0.00	0.00	0.00	0.00	1,500.00
2-11-13-151-00	LESMEISTER - COUNCIL FEES	0.00	0.00	0.00	1,600.00	6,000.00
2-11-13-211-00	LESMEISTER - MILEAGE ' SUBSISTENCE	0.00	0.00	0.00	779.66	1,500.00
2-11-06-151-00	LEFEBVRE - COUNCIL FEES	0.00	0.00	0.00	1,740.00	6,000.00
2-11-06-211-00	LEFEBVRE - MILEAGE ' SUBSISTENCE	0.00	0.00	0.00	768.06	1,500.00
* TOTAL LEGISLATIVE (2-11)		15,500.00	13,103.81	15,500.00	27,213.50	64,000.00
ADMINISTRATION REVENUE						
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(1,500.00)	(3,915.00)	(1,500.00)	(5,870.00)	(2,000.00)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(5,000.00)	(5,669.88)	(5,000.00)	(19,186.34)	(4,000.00)
1-12-00-520-00	DEMOLITION ' BUILDING PERMITS	(3,000.00)	(5,506.70)	(3,000.00)	(9,542.45)	(3,000.00)
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(2,000.00)	(3,845.44)	(2,000.00)	(38,278.50)	(2,000.00)
1-12-00-522-00	BUSINESS LICENSES	(6,000.00)	(6,465.00)	(2,000.00)	(2,740.00)	(2,000.00)
1-12-11-140-00	PROF. BLDG. RENT	(22,000.00)	(28,543.61)	(16,000.00)	(18,000.00)	(37,000.00)
1-12-01-410-00	ADMINISTRATIVE SUPPORT - LOUGHEED Based on Jan-Oct '14	(84,000.00)	(84,000.00)	(84,000.00)	(84,084.00)	(70,000.00)
1-12-00-855-00	PROVINCIAL GRANT - OPERATING MSI Op. 2014	(64,129.00)	(64,129.00)	0.00	0.00	(18,971.00)
* TOTAL ADMINISTRATION (1-12)		(187,629.00)	(202,074.63)	(113,500.00)	(177,701.29)	(138,971.00)
ADMINISTRATION EXPENSES						
2-12-00-110-00	OFFICE SALARIES	205,000.00	179,548.13	210,000.00	183,447.16	209,500.00
2-12-00-120-00	CLEANING CONTRACT	1,500.00	1,410.00	2,000.00	2,845.94	2,500.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	23,000.00	21,934.98	24,000.00	22,303.16	24,400.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	6,000.00	4,493.61	6,000.00	4,661.75	6,000.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	17,000.00	14,061.91	18,000.00	15,681.84	20,000.00
2-12-00-200-00	BANK CHARGES	8,000.00	14,109.32	15,000.00	11,317.33	15,000.00
2-12-00-211-00	TRAVEL ' SUBSISTENCE	8,000.00	6,031.02	8,000.00	9,306.03	9,500.00
2-12-00-215-00	POSTAGE AND FREIGHT	5,000.00	3,574.21	5,000.00	4,198.45	7,000.00
2-12-00-216-00	TELEPHONE	6,500.00	5,862.24	6,500.00	6,470.85	6,800.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	11,000.00	11,166.72	22,000.00	22,243.65	22,000.00
2-12-00-230-00	AUDIT FEES	8,000.00	8,010.98	8,500.00	8,000.00	8,000.00
2-12-00-250-00	ADMIN REPAIR ' MAINT	35,000.00	28,078.69	20,000.00	20,237.31	20,000.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00	5,038.82	6,000.00	4,683.65	6,000.00
2-12-00-274-00	ADMIN INSURANCE	6,000.00	6,290.30	6,300.00	6,102.58	6,300.00



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2-12-00-511-00	CLEANING SUPPLIES	400.00	57.24	400.00	493.86	400.00
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,000.00	1,475.70	5,000.00	2,797.70	5,000.00
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00	6,807.12	1,500.00	0.00	1,500.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	3,000.00	2,623.00	3,000.00	90.00	2,000.00
2-12-01-230-00	ASSESSMENT SERVICES Mthly contract to WAG \$890 + buffer in case of an appeal	45,000.00	45,553.67	20,000.00	10,575.18	20,000.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	1,000.00	3,794.85	1,000.00	5,207.27	1,200.00
2-12-01-540-00	ADMIN POWER	6,000.00	5,840.84	6,500.00	6,570.98	6,800.00
2-12-02-230-00	LAND TITLE FEES	500.00	292.00	500.00	216.00	500.00
2-12-02-277-00	OFFICE PHOTOCOPIER	7,000.00	7,977.79	9,000.00	7,241.44	9,000.00
2-12-02-540-00	NATURAL GAS	4,500.00	2,468.97	3,500.00	3,530.62	3,800.00
2-12-03-230-00	LEGAL ' TRAINING	17,000.00	16,047.79	25,000.00	12,389.48	15,000.00
2-12-04-990-00	1ST CALL EXPENSES	500.00	552.00	600.00	348.00	600.00
2-12-05-277-00	MUNIWARE AGREEMENT	12,000.00	11,792.64	14,000.00	10,055.92	12,000.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	32,000.00	29,487.08	20,000.00	20,395.00	25,000.00
2-12-06-277-00	WEB SITE EXPENSE	500.00	528.00	4,500.00	2,799.06	4,000.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV. Cleaning Services	4,000.00	10,167.11	5,000.00	2,921.50	3,000.00
2-12-11-275-00	PROF. BLDG. INS.	1,000.00	828.00	1,000.00	970.21	1,000.00
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	8,000.00	5,497.97	5,000.00	19,429.29	20,000.00
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	0.00	0.00	2,000.00	1,787.75	2,000.00
*	TOTAL ADMINISTRATION (2-12)	490,900.00	461,402.70	484,800.00	429,318.96	495,800.00
**	NET ADMINISTRATION	229,771.00	172,033.88	301,800.00	188,034.10	333,329.00
PROTECTIVE SERVICES REVENUE						
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(5,000.00)	(18,875.90)	(5,000.00)	(17,960.00)	(5,000.00)
1-23-00-590-00	FIRE DONATIONS	(50,500.00)	(18,344.90)	(5,000.00)	0.00	(5,000.00)
1-23-00-850-00	FIRE GRANTS	(10,000.00)	0.00	(10,000.00)	(23,495.00)	(5,000.00)
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES Flagstaff County Grant \$10k housing & 1/2 Equip exp & op on engine #1	(14,000.00)	(19,304.00)	0.00	(5,797.00)	(20,000.00)
*	TOTAL PROTECTIVE SERVICES	(79,500.00)	(56,524.80)	(20,000.00)	(47,252.00)	(35,000.00)
PROTECTIVE SERVICES EXPENSES						
2-23-00-110-00	ADMINISTRATION	500.00	0.00	500.00	251.65	500.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	16,000.00	5,311.00	3,000.00	6,899.15	3,000.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	10,000.00	8,490.00	10,000.00	16,250.00	10,000.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00	65.28	300.00	303.47	300.00



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2-23-00-216-00	TELEPHONE	2,500.00	2,631.43	2,800.00	2,419.93	2,800.00
2-23-00-250-00	REPAIRS AND MAINTENANCE	2,000.00	7,611.89	3,000.00	8,992.22	5,000.00
2-23-00-274-00	FIRE INSURANCE	8,000.00	8,695.40	8,700.00	8,372.24	8,700.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT Radio licenses & tower rental & dispatch fees	6,000.00	2,381.18	3,200.00	4,502.17	4,500.00
2-23-00-510-00	SUPPLIES	6,000.00	9,981.84	4,000.00	7,210.02	6,500.00
2-23-00-521-00	FUEL	1,500.00	160.47	1,500.00	1,243.22	1,500.00
2-23-01-540-00	POWER	2,500.00	2,197.26	2,500.00	2,558.71	2,800.00
2-23-02-540-00	HEATING FUEL	5,000.00	3,951.09	4,500.00	4,343.30	4,700.00
2-23-00-830-00	DEBENTURE INTEREST	2,500.00	1,821.33	2,000.00	1,235.89	1,500.00
2-21-00-220-00	BYLAW ENFORCEMENT EXP.	8,000.00	10,223.86	10,000.00	10,848.11	10,000.00
*	TOTAL PROTECTIVE SERVICES (2-2	70,800.00	63,522.03	56,000.00	75,430.08	61,800.00
**	NET PROTECTIVE SERVICES	(8,700.00)	6,997.23	36,000.00	28,178.08	26,800.00
ANIMAL CONTROL REVENUE						
1-26-00-525-00	ANIMAL LICENSES ' FINES	(700.00)	(1,254.00)	(500.00)	(555.00)	(500.00)
*	TOTAL ANIMAL CONTROL (1-26)	(700.00)	(1,254.00)	(500.00)	(555.00)	(500.00)
ANIMAL CONTROL EXPENSES						
2-26-00-110-00	DOG CATCHER FEES	500.00	54.00	500.00	0.00	250.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	500.00	54.00	500.00	0.00	250.00
*	TOTAL ANIMAL CONTROL (2-26)	1,000.00	108.00	1,000.00	0.00	500.00
**	NET ANIMAL CONTROL	300.00	(1,146.00)	500.00	(555.00)	0.00
COMMON SERVICES EXPENSES						
2-31-00-110-00	COMMON SERV SALARIES	21,000.00	29,791.05	30,000.00	43,480.26	52,000.00
2-31-00-120-00	CASUAL ' SUMMER EMPLOYMENT	18,000.00	5,019.62	10,000.00	15,397.29	16,000.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	8,000.00	5,194.68	8,500.00	7,318.72	7,500.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,000.00	3,052.54	5,500.00	3,335.51	7,064.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	500.00	121.55	500.00	299.38	500.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	2,000.00	1,805.16	2,000.00	2,114.78	2,500.00
2-31-00-250-00	REPAIRS ' MAINTENANCE	7,000.00	5,319.85	8,000.00	14,655.99	18,500.00
2-31-00-274-00	COMMON SERVICES INSURANCE	5,500.00	5,533.56	6,000.00	6,578.29	6,800.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	8,000.00	5,977.96	8,000.00	11,007.79	20,000.00
2-31-01-540-00	POWER - COMMON SERVICES	1,500.00	1,296.06	1,500.00	1,673.67	1,800.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	4,000.00	3,197.58	4,000.00	4,046.48	4,200.00



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* TOTAL COMMON SERVICES (2-31)		80,500.00	66,309.61	84,000.00	109,908.16	136,864.00
** NET COMMON SERVICES		80,500.00	66,309.61	84,000.00	109,908.16	136,864.00
ROADWAYS REVENUE						
1-32-00-120-00	LOCAL IMPROVEMENT CHARGES	(4,000.00)	(3,953.84)	(4,000.00)	(3,953.84)	(4,000.00)
* TOTAL ROADWAYS (1-32)		(4,000.00)	(3,953.84)	(4,000.00)	(3,953.84)	(4,000.00)
ROADWAYS EXPENSES						
2-32-00-110-00	SALARIES - STREETS	70,000.00	72,346.13	60,000.00	74,504.48	88,150.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	9,000.00	7,147.56	9,500.00	7,362.69	8,000.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	7,000.00	6,850.96	7,300.00	7,082.94	8,760.00
2-32-00-510-00	SUPPLIES - STREETS	10,000.00	14,871.53	10,000.00	16,906.31	18,000.00
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	49,000.00	21,120.21	50,000.00	45,159.37	90,000.00
2-32-01-540-00	POWER - STREET LIGHTS	48,000.00	47,855.12	50,000.00	59,638.59	65,000.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	18,000.00	1,506.21	16,000.00	12,333.36	9,214.00
* TOTAL ROADWAYS (2-32)		211,000.00	171,697.72	202,800.00	222,987.74	287,124.00
** NET ROADWAYS		207,000.00	167,743.88	198,800.00	219,033.90	283,124.00
AIRPORT REVENUE						
1-33-00-850-00	AIRPORT GRANTS	(10,500.00)	(4,509.07)	(5,000.00)	(6,146.00)	0.00
* TOTAL AIRPORT (1-33)		(10,500.00)	(4,509.07)	(5,000.00)	(6,146.00)	0.00
AIRPORT EXPENSES						
2-33-00-110-00	SALARIES -AIRPORT	4,000.00	2,883.71	4,000.00	3,910.46	4,300.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	600.00	309.25	700.00	444.34	400.00
2-33-00-140-00	EMPLOYER /LAPP	500.00	279.80	600.00	340.23	430.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	100.00	106.34	125.00	101.36	125.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	2,500.00	1,762.82	17,500.00	16,842.39	5,000.00
2-33-00-274-00	INSURANCE- AIRPORT	2,500.00	2,109.00	2,500.00	2,154.47	2,300.00
2-33-01-540-00	POWER - AIRPORT	1,500.00	997.56	1,500.00	928.12	1,200.00
2-33-02-540-00	NATURAL GAS - AIRPORT	1,000.00	570.69	1,000.00	626.75	800.00
* TOTAL AIRPORT (2-33)		12,700.00	9,019.17	27,925.00	25,348.12	14,555.00
** NET AIRPORT		2,200.00	4,510.10	22,925.00	19,202.12	14,555.00



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WATER REVENUE						
1-41-01-410-00	SALE OF METERED WATER	(100,000.00)	(99,894.51)	(102,000.00)	(119,108.47)	(108,000.00)
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(52,000.00)	(57,774.45)	(58,000.00)	(57,631.96)	(58,000.00)
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(14,000.00)	(41,225.14)	(14,000.00)	(15,282.01)	(15,000.00)
1-41-00-855-00	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER (1-41)		(166,000.00)	(198,894.10)	(174,000.00)	(192,022.44)	(181,000.00)
WATER EXPENSES						
2-41-00-110-00	SALARIES - WATER	45,000.00	41,511.22	60,000.00	35,255.06	41,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	6,500.00	5,936.70	8,800.00	6,029.18	4,000.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,000.00	3,815.57	5,500.00	3,468.10	4,060.00
2-41-00-211-00	TRAVEL ' SUBSISTENCE- WATER	2,000.00	907.46	2,500.00	806.24	4,000.00
2-41-00-215-00	FREIGHT, TELEPHONE, POSTAGE	7,000.00	7,312.05	7,500.00	5,562.81	7,500.00
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	30,000.00	81,523.38	30,000.00	34,442.67	52,000.00
2-41-00-274-00	INSURANCE - WATER	3,000.00	2,870.24	3,000.00	3,171.63	3,200.00
2-41-00-510-00	SUPPLIES- WATER	5,000.00	3,124.49	6,000.00	7,518.44	8,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	15,000.00	13,461.42	8,000.00	1,574.18	1,800.00
2-41-01-540-00	POWER - WATER	25,000.00	30,161.35	28,000.00	28,734.18	30,000.00
2-41-02-540-00	NATURAL GAS - WATER	7,000.00	2,791.59	3,500.00	5,692.84	7,000.00
* TOTAL WATER (2-41)		150,500.00	193,415.47	162,800.00	132,255.33	162,560.00
** NET WATER		(15,500.00)	(5,478.63)	(11,200.00)	(59,767.11)	(18,440.00)
WASTEWATER REVENUE						
1-42-00-410-00	SEWER SERVICE FEES	(40,000.00)	(39,126.31)	(40,000.00)	(45,750.95)	(47,000.00)
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(45,000.00)	(48,308.63)	(46,000.00)	(44,093.43)	(46,000.00)
* TOTAL WASTEWATER (1-42)		(85,000.00)	(87,434.94)	(86,000.00)	(89,844.38)	(93,000.00)
WASTEWATER EXPENSES						
2-42-00-110-00	SALARIES - SEWER	8,000.00	10,461.66	11,000.00	8,530.80	10,750.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	1,500.00	1,497.11	2,500.00	1,539.58	1,000.00
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	1,000.00	860.83	1,700.00	1,049.82	1,068.00
2-42-00-250-00	REPAIRS AND MAINTENANCE	15,000.00	8,681.05	15,000.00	13,839.08	6,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	1,500.00	1,272.90	1,500.00	1,413.62	1,500.00
2-42-00-510-00	SUPPLIES- SEWER	2,500.00	0.00	2,500.00	3,713.58	3,700.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	6,000.00	5,478.07	6,000.00	2,361.38	2,400.00



TOWN OF HARDISTY

2014 OPERATING & CAPITAL

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
2-42-01-540-00	POWER - SEWER	4,000.00	3,927.11	4,000.00	4,807.61	5,200.00
*	TOTAL WASTEWATER (2-42)	39,500.00	32,178.73	44,200.00	37,255.47	31,618.00
**	NET WASTEWATER	(45,500.00)	(55,256.21)	(41,800.00)	(52,588.91)	(61,382.00)
WASTE DISPOSAL REVENUE						
1-43-00-410-00	GARBAGE SERVICE FEES	(93,000.00)	(96,119.23)	(119,000.00)	(120,831.56)	(124,400.00)
*	TOTAL WASTE DISPOSAL (1-43)	(93,000.00)	(96,119.23)	(119,000.00)	(120,831.56)	(124,400.00)
WASTE DISPOSAL EXPENSES						
2-43-00-350-00	DISPOSAL FEES - COMM. ' GEN.	10,000.00	5,612.29	10,000.00	5,503.45	6,000.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	91,000.00	90,588.06	90,955.00	89,871.25	93,624.00
*	TOTAL WASTE DISPOSAL (2-43)	101,000.00	96,200.35	100,955.00	95,374.70	99,624.00
**	NET WASTE DISPOSAL	8,000.00	81.12	(18,045.00)	(25,456.86)	(24,776.00)
FLAGSTAFF FCS EXPENSES						
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES FFCS Req. & Resource Off Req.	10,000.00	9,969.10	10,000.00	8,626.50	8,700.00
*	TOTAL FLAGSTAFF FCS (2-51)	10,000.00	9,969.10	10,000.00	8,626.50	8,700.00
**	NET FFCS	10,000.00	9,969.10	10,000.00	8,626.50	8,700.00
CEMETERY REVENUE						
1-56-00-410-00	SALE OF CEMETERY PLOTS	(2,000.00)	(2,150.00)	(2,000.00)	(1,700.00)	(1,000.00)
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(2,500.00)	(7,503.10)	(4,500.00)	(6,100.00)	(2,500.00)
1-56-00-591-00	SIRKO TRUST REVENUE	0.00	0.00	0.00	0.00	0.00
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	(2,500.00)	0.00	(2,500.00)	(3,889.52)	(2,500.00)
*	TOTAL CEMETERY (1-56)	(7,000.00)	(9,653.10)	(9,000.00)	(11,689.52)	(6,000.00)
CEMETERY EXPENSES						
2-56-00-110-00	SALARIES - CEMETERY	5,000.00	3,080.74	5,000.00	1,749.27	2,500.00
2-56-00-250-00	CEMETERY MAINTENANCE	2,000.00	2,252.90	2,000.00	1,695.00	2,500.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	2,000.00	1,725.00	2,000.00	1,165.40	2,500.00
2-56-00-510-00	SUPPLIES - CEMETERY	2,500.00	715.50	2,500.00	2,911.49	2,500.00



TOWN OF HARDISTY

2014 OPERATING & CAPITAL

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
* TOTAL CEMETERY (2-56)		11,500.00	7,774.14	11,500.00	7,521.16	10,000.00
** NET CEMETERY		4,500.00	(1,878.96)	2,500.00	(4,168.36)	4,000.00
LAND REVENUE						
1-66-00-410-00	LAND SALES/TOWN	(34,000.00)	(73,332.71)	(63,000.00)	(79,500.00)	(280,000.00)
1-66-00-590-00	LAND LEASE REVENUE	(6,500.00)	(6,399.44)	(6,500.00)	(5,163.72)	(5,100.00)
* TOTAL LAND (1-66)		(40,500.00)	(79,732.15)	(69,500.00)	(84,663.72)	(285,100.00)
LAND/SUBDIVISION EXPENSES						
2-69-00-410-00	LAND SALE EXPENSES	20,000.00	6,305.35	15,000.00	24,140.99	20,000.00
2-69-00-420-00	RESIDENTIAL REHAB INCENTIVE New program to rehabilitate & rejuvenate existing residential areas thru demo of old homes & bldg of new homes on existing serviced lots.	0.00	0.00	5,000.00	0.00	0.00
* TOTAL LAND/SUBDIVISION (2-69)		20,000.00	6,305.35	20,000.00	24,140.99	20,000.00
** NET LAND		(20,500.00)	(73,426.80)	(49,500.00)	(60,522.73)	(265,100.00)
RECREATION REVENUE						
1-72-00-850-00	COUNTY RECREATION GRANT	0.00	(16,936.48)	0.00	(1,400.00)	0.00
1-72-00-851-00	COUNTY CAMPSITE GRANT For Riverside Campground	0.00	(1,000.00)	0.00	0.00	(1,500.00)
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	(28,000.00)	(28,000.00)	(24,000.00)	(20,000.00)	0.00
* TOTAL RECREATION (1-72)		(28,000.00)	(45,936.48)	(24,000.00)	(21,400.00)	(1,500.00)
RECREATION ARENA EXPENSES						
2-71-00-274-00	INSURANCE (ARENA)	12,000.00	11,722.76	13,000.00	13,519.19	14,000.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	8,000.00	7,774.56	8,000.00	8,940.64	9,000.00
* TOTAL RECREATION ARENA (2-71)		20,000.00	19,497.32	21,000.00	22,459.83	23,000.00
RECREATION EXPENSES						
2-72-00-253-00	WATER RESOURCES EXPENSES	5,000.00	309.00	10,000.00	278.42	10,000.00
2-72-00-750-00	COUNTY REC GRANT DISTRIBUTION	0.00	15,000.00	0.00	0.00	0.00
2-72-00-752-00	CANADA DAY	0.00	0.00	0.00	0.00	0.00



TOWN OF HARDISTY

2014 OPERATING & CAPITAL

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
2-72-00-753-00	PARKS BEAUTIFICATION	8,000.00	6,833.63	8,000.00	3,058.02	8,000.00
2-72-00-754-00	STREET FAIR	1,000.00	416.35	5,000.00	429.55	5,000.00
2-72-00-770-00	CONTRIBUTED TO AG. SOCIETY	8,000.00	8,000.00	4,000.00	13,266.80	3,000.00
2-72-01-274-00	INSURANCE (LAKE)	1,500.00	1,144.00	1,500.00	1,973.67	2,000.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	4,000.00	3,711.00	4,000.00	4,691.12	4,700.00
2-72-03-274-00	INSURANCE (RODEO)	4,000.00	3,911.00	4,000.00	1,059.12	4,100.00
	Liability Donation \$3K & Property Ins.					
*	TOTAL RECREATION CAMP/LAKE (2-	31,500.00	39,324.98	36,500.00	24,756.70	36,800.00
**	NET RECREATION	23,500.00	12,885.82	33,500.00	25,816.53	58,300.00
CULTURE REVENUE						
1-74-00-410-00	HALL RENTALS \$7800 rev fr. AFRRCS proj.	(12,000.00)	(12,712.50)	(12,000.00)	(10,085.63)	(17,800.00)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(10,000.00)	(11,513.22)	(10,000.00)	(14,718.00)	(10,000.00)
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(4,000.00)	(3,665.39)	(4,000.00)	(3,492.94)	(4,000.00)
1-74-00-590-00	DONATIONS TO THE HALL	(12,000.00)	(734.00)	(5,000.00)	(22,530.00)	0.00
*	TOTAL CULTURE (1-74)	(38,000.00)	(28,625.11)	(31,000.00)	(50,826.57)	(31,800.00)
CULTURE EXPENSES						
2-74-00-110-00	CLEANING CONTRACT - HALL	5,000.00	4,843.17	5,500.00	4,252.96	5,500.00
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,100.00	1,015.88	1,200.00	1,045.83	1,200.00
2-74-00-220-00	ADVERTISING- HALL	0.00	0.00	0.00	0.00	0.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	8,000.00	5,532.96	8,000.00	11,817.32	8,000.00
2-74-00-274-00	INSURANCE (HALL)	3,000.00	2,787.60	3,000.00	3,257.95	3,300.00
2-74-00-510-00	SUPPLIES - HALL	2,500.00	1,759.84	2,500.00	3,562.01	3,500.00
2-74-00-511-00	HALL BOARD EVENT EXPENSES	10,000.00	8,108.27	10,000.00	13,087.87	10,000.00
2-74-00-512-00	POP DISPENSER EXPENSE	2,000.00	4,123.71	2,000.00	3,107.15	3,000.00
2-74-01-540-00	HALL - POWER	5,000.00	5,839.82	5,800.00	7,258.38	7,300.00
2-74-02-540-00	NATURAL GAS - HALL	4,500.00	2,468.84	3,000.00	3,954.82	4,200.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	6,700.00	8,636.48	6,800.00	6,770.00	7,000.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,000.00	983.00	1,000.00	1,152.31	1,200.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	5,500.00	5,447.52	5,700.00	4,651.92	5,000.00
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	1,000.00	798.75	1,000.00	798.75	1,000.00
*	TOTAL CULTURE (2-74)	55,300.00	52,345.84	55,500.00	64,717.27	60,200.00
**	NET CULTURE	17,300.00	23,720.73	24,500.00	13,890.70	28,400.00
***	NET OPERATING BUDGET	(365,129.00)	(531,264.46)	(255,818.00)	(436,779.15)	(371,397.00)



TOWN OF HARDISTY

2014 OPERATING & CAPITAL

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
CAPITAL GRANT/DONATION REV.						
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT 48th Strt Road Rehab & Curb & Gutter (1/3 MSI Cap '14 \$72,813) & BMTG '14 \$38,340.	(287,242.00)	(360,391.00)	(38,340.00)	(38,340.00)	(111,153.00)
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT 48th Strt. New Water Main (1/3 MSI Cap '14 \$72,813) & 50% FGTF \$25K.	0.00	0.00	(22,000.00)	(22,000.00)	(97,813.00)
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT 48th Strt. New Sewer Main (1/3 MSI Cap '14 \$72,813) & FGTF '14 50% \$25K.	0.00	0.00	(260,277.00)	(234,131.00)	(97,813.00)
1-56-00-590-00	CEMETERY DONATIONS	0.00	(1,518.00)	0.01	(365.00)	0.00
1-72-00-590-00	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	0.00	(3,268.00)	0.00	0.00	0.00
1-74-00-591-00	CASINO PROCEEDS - HALL BOARD SOC. From Hall Board Soc.	0.00	0.00	0.00	0.00	(29,100.00)
* TOTAL CAPITAL GRANT/DONATION R		(287,242.00)	(365,177.00)	(320,616.99)	(294,836.00)	(335,879.00)
CAPITAL EXPENDITURES						
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL Admin Office Renos	0.00	0.00	0.00	0.00	23,560.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL Boiler replace @ fire hall \$7k 1/2 cost of (2) sets of bunker gear & (2) SCBA's	85,500.00	0.00	17,400.00	5,602.48	15,000.00
2-31-00-762-00	CONTRIBUTION TO CAPITAL New mower & new "cubby" mower	0.00	0.00	0.00	11,500.00	12,500.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL 48th Strt. Road Rehab - & Curb & Gutter. Sidewalk replacement at the Hardisty Fresh Mrkt \$15k	597,000.00	0.00	38,340.00	12,560.00	122,050.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL 48th Strt. New Water Main proj.	105,000.00	0.00	22,000.00	28,113.82	193,710.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL 48th Strt. New Sewer Main proj. Lagoon sludge removal \$50k	0.00	0.00	277,430.00	64,000.00	223,710.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES Blanket Cover Removal & Marker Replacement Proj.	10,000.00	7,150.40	10,000.00	7,144.30	10,000.00
2-69-00-430-00	LAND DEVELOP. EXPENSES Indsub. strt lighting (direct exp portion non ref. \$11,000)	22,314.00	0.01	0.00	0.00	97,764.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	300,000.00	388,955.63	0.00	0.00	0.00
2-74-00-251-00	CAPITAL EXPENSES Community Hall Retro Fit - Flooring & Painting	0.00	0.00	5,000.00	21,734.31	35,000.00



TOWN OF HARDISTY
2014 OPERATING & CAPITAL

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
* TOTAL CAPITAL EXPENDITURES		1,119,814.00	396,106.04	370,170.00	150,654.91	733,294.00
** NET CAPITAL GRANT/DON. & EXP.		832,572.00	30,929.04	49,553.01	(144,181.09)	397,415.00
CAPITAL LOANS 2014						
1-41-00-591-00	DEBENTURE PROCEEDS	(20,000.00)	0.00	0.00	0.00	0.00
1-42-00-762-00	BORROWED CAPITAL	0.00	0.00	0.00	0.00	0.00
* TOTAL CAPITAL LOANS 2014		(20,000.00)	0.00	0.00	0.00	0.00
CAPITAL LOAN PRINCIPLE PAYMENT						
2-23-00-831-00	DEBENTURE PRINCIPLE Principle paymts on pumper trk.	21,000.00	0.00	21,000.00	21,052.68	21,000.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	28,000.00	0.00	36,000.00	35,786.06	39,000.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT Ind. Subdiv. - Water Sewer Serv. Collected via a local improv tax	128,000.00	0.00	0.00	7,573.33	7,574.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT Ind. Subdiv. - Water Sewer Serv. collected via local improve tax	16,000.00	0.00	0.00	11,360.00	11,360.00
* TOTAL CAPITAL LOAN PRINCIPLE P		193,000.00	0.00	57,000.00	75,772.07	78,934.00
** NET LOAN ADVANCES VERSUS LOAN		173,000.00	0.00	57,000.00	75,772.07	78,934.00
CAPITAL RESERVE TRANSFERS IN						
1-23-00-764-00	CONTRIBUTED FROM RESERVES '13 funds set aside for boiler replacement	0.00	0.00	0.00	0.00	(7,000.00)
1-32-00-764-00	CONTRIBUTED FROM RESERVES Unused portion of 2013 BMTG	(335,000.00)	0.00	0.00	0.00	(23,780.00)
1-41-00-764-00	CONTRIBUTED FROM RESERVES Infrastructure Replace Funds ('13 & '14)	(95,000.00)	0.00	0.00	0.00	(100,000.00)
1-42-00-764-00	REVENUE FROM RESERVE Infrastructure replacement funds ('13 & '14)	0.00	0.00	(17,153.00)	0.00	(80,000.00)
1-56-00-764-00	REVENUE FROM RESERVE	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
1-66-00-762-00	REVENUE FROM RESERVE - LAND DEVELOP.	(12,000.00)	0.00	0.00	0.00	0.00
1-72-00-595-00	ARENA RETRO FIT PROJ. (2010)	(200,000.00)	(122,651.00)	0.00	0.00	0.00
1-74-00-764-00	CONTRIBUTIONS FROM RESERVES Funds in Community Hall Reserve (Donation fr. Gibson '13)	0.00	0.00	0.00	0.00	(7,500.00)
* TOTAL CAPITAL RESERVE TRANSFER		(652,000.00)	(122,651.00)	(27,153.00)	0.00	(228,280.00)



TOWN OF HARDISTY
2014 OPERATING & CAPITAL

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
CAPITAL RESERVE TRANSFERS OUT						
2-23-00-764-00	ADDED TO RESERVES Funds fr AFRRCS Prj. Rev.	0.00	0.00	0.00	0.00	3,180.00
2-41-00-764-00	ADDED TO RESERVES	52,000.00	0.00	58,000.00	0.00	58,000.00
2-42-00-764-00	ADDED TO RESERVES	45,000.00	0.00	46,000.00	0.00	46,000.00
2-74-02-764-00	ADDED TO RESERVE - COM. HALL \$3180 rev. fr. AFRRCS proj.	0.00	0.00	0.00	0.00	4,000.00
*	TOTAL CAPITAL RESERVE TRANSFER	97,000.00	0.00	104,000.00	0.00	111,180.00
**	NET RESERVE TRANSFERS	(555,000.00)	(122,651.00)	76,847.00	0.00	(117,100.00)
***	NET CAPITAL 2011 BUDGET	450,572.00	(91,721.96)	183,400.01	(68,409.02)	359,249.00
****	NET TOTAL BUDGET BALANCE	85,443.00	(622,986.42)	(72,417.99)	(505,188.17)	(12,148.00)

*** End of Report ***