



**TOWN OF HARDISTY**  
**2018 OPERATING & CAPITAL BUDGET**  
**APPROVED: MAY 22, 2017; COUNCIL MOTION 120/18**

General Ledger	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD Actual
<b>TAXATION REVENUE</b>							
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(656,546.72)	(641,436.27)	(664,502.00)	(664,322.81)	(696,510.00)	0.00
1-01-00-112-00	MUNICIPAL NON-RES TAX	(378,154.44)	(375,547.39)	(380,989.00)	(380,988.66)	(409,245.00)	0.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(21,613.00)	(24,219.98)	(23,394.00)	(23,393.84)	(24,300.00)	0.00
1-01-00-191-00	DESIGNATED INDUSTRIAL PROPERTY TAX	0.00	0.00	0.00	0.00	(61.00)	0.00
1-01-00-111-00	SENIOR FOUNDATION TAX	(20,215.00)	(20,195.51)	(14,327.00)	(14,327.30)	(15,656.00)	0.00
1-01-01-110-00	SCHOOL RES/FARM TAX	(149,948.00)	(242,035.67)	(162,856.00)	(162,851.74)	(188,843.00)	0.00
1-01-02-110-00	SCHOOL - NON-RES TAX	(87,200.00)	0.00	(95,720.00)	(95,719.57)	(101,021.00)	0.00
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(5,146.00)	0.00	(5,312.00)	(5,311.82)	(5,411.00)	0.00
* TOTAL TAXATION (1-01)		<b>(1,318,823.16)</b>	<b>(1,303,434.82)</b>	<b>(1,347,100.00)</b>	<b>(1,346,915.74)</b>	<b>(1,441,047.00)</b>	<b>0.00</b>
<b>REQUISITIONS EXPENSES</b>							
2-01-00-751-00	ASFF SCHOOL REQUISITION	242,294.67	242,294.67	263,887.00	263,887.18	295,275.54	65,971.79
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	20,220.00	20,220.00	14,327.00	14,327.00	15,656.00	0.00
2-01-00-753-00	FIP REQUISITION Flagstaff Intermunicipal Partnership	0.00	0.00	0.00	0.00	8,466.00	8,465.90
2-01-00-754-00	DESIGNATED INDUSTRIAL PROPERTY TAX REQ.	0.00	0.00	0.00	0.00	61.00	0.00
* TOTAL REQUISITIONS (2-01)		<b>262,514.67</b>	<b>262,514.67</b>	<b>278,214.00</b>	<b>278,214.18</b>	<b>319,458.54</b>	<b>74,437.69</b>
** NET MUNICIPAL TAXES		<b>(1,056,308.49)</b>	<b>(1,040,920.15)</b>	<b>(1,068,886.00)</b>	<b>(1,068,701.56)</b>	<b>(1,121,588.46)</b>	<b>74,437.69</b>
<b>FEES/PENALTIES/OTHER REVENUE</b>							
1-01-00-510-00	PENALTIES AND COSTS	(12,000.00)	(41,004.94)	(15,000.00)	(44,784.63)	(15,000.00)	(17,121.86)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(59,000.00)	(56,162.47)	(60,000.00)	(63,693.21)	(67,000.00)	(31,780.72)
1-01-00-541-00	POWER - FRANCHISE PORTION	(39,000.00)	(40,628.56)	(46,000.00)	(47,915.81)	(52,750.00)	(22,047.18)
1-01-00-550-00	INTEREST INCOME	(1,500.00)	(13,966.15)	(1,500.00)	(11,293.92)	(3,000.00)	(6,228.30)
* TOTAL FEES/PENALTIES/OTHER (1-		<b>(111,500.00)</b>	<b>(151,762.12)</b>	<b>(122,500.00)</b>	<b>(167,687.57)</b>	<b>(137,750.00)</b>	<b>(77,178.06)</b>
<b>LEGISLATIVE EXPENSES</b>							
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	4,000.00	11,290.13	10,000.00	4,197.00	10,000.00	100.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00	3,055.11	4,000.00	1,565.53	4,000.00	571.40
2-11-02-151-00	IRVING - COUNCIL FEE	0.00	0.00	0.00	2,724.00	9,500.00	2,600.00
2-11-02-211-00	IRVING - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	1,422.50	2,500.00	0.00

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2-11-07-151-00	BERINGER - COUNCIL FEES	6,500.00	6,805.00	7,000.00	7,285.00	8,500.00	2,200.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	1,500.00	448.75	1,500.00	1,810.22	2,000.00	0.00
2-11-08-151-00	WURZ - COUNCIL FEES	6,500.00	7,075.00	7,000.00	7,285.00	8,500.00	2,200.00
2-11-08-211-00	WURZ - MILEAGE /SUBSISTENCE	1,500.00	755.97	1,500.00	1,326.54	2,000.00	0.00
2-11-09-151-00	GAETZMAN - COUNCIL FEES	0.00	0.00	0.00	2,993.60	8,500.00	2,380.00
2-11-09-211-00	GAETZMAN - MILEAGE /SUBSISTENCE	0.00	0.00	0.00	2,128.18	2,000.00	226.36
2-11-12-151-00	LANE - COUNCIL FEE	6,500.00	6,985.00	7,000.00	6,475.00	8,500.00	2,200.00
2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	1,500.00	1,001.67	1,500.00	0.00	2,000.00	0.00
* TOTAL LEGISLATIVE (2-11)		32,000.00	37,416.63	39,500.00	39,212.57	68,000.00	12,477.76
<b>ADMINISTRATION REVENUE</b>							
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(2,000.00)	(1,728.00)	(900.00)	(1,440.00)	(900.00)	(310.00)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(4,000.00)	(14,940.12)	(4,000.00)	(14,829.11)	(4,000.00)	(12,542.50)
1-12-00-520-00	DEMOLITION / BUILDING PERMITS	(3,000.00)	(5,691.00)	(2,000.00)	(4,171.35)	(3,000.00)	(195.00)
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(2,000.00)	(41,770.96)	(5,000.00)	(13,225.40)	(10,000.00)	(2,280.00)
1-12-00-522-00	BUSINESS LICENSES	(2,000.00)	(3,300.00)	(2,500.00)	(3,185.00)	(3,000.00)	(2,660.00)
1-12-11-140-00	PROF. BLDG. RENT	(2,400.00)	0.00	0.00	0.00	0.00	0.00
* TOTAL ADMINISTRATION (1-12)		(15,400.00)	(67,430.08)	(14,400.00)	(36,850.86)	(20,900.00)	(17,987.50)
<b>ADMINISTRATION EXPENSES</b>							
2-12-00-110-00	OFFICE SALARIES	220,000.00	190,827.55	210,000.00	181,006.46	190,000.00	60,956.71
2-12-00-120-00	CLEANING CONTRACT	3,500.00	3,814.06	3,500.00	3,751.08	3,900.00	1,494.20
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	28,000.00	26,805.60	28,000.00	22,683.70	26,000.00	9,270.44
2-12-00-135-00	WORKERS COMPENSATION BOARD	6,000.00	6,141.76	6,000.00	7,700.00	9,500.00	219.59
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	22,000.00	20,300.48	22,000.00	16,736.85	22,000.00	5,241.56
2-12-00-200-00	BANK CHARGES	19,000.00	22,413.18	19,000.00	25,325.10	20,000.00	2,566.07
2-12-00-211-00	TRAVEL ' SUBSISTENCE	5,000.00	2,823.24	5,000.00	4,062.72	5,000.00	310.94
2-12-00-215-00	POSTAGE AND FREIGHT	6,000.00	6,009.16	6,000.00	5,530.17	6,000.00	1,727.49
2-12-00-216-00	TELEPHONE/INTERNET	7,500.00	10,657.93	7,500.00	10,646.86	11,000.00	2,471.82
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	10,000.00	7,592.07	10,000.00	7,034.95	10,000.00	5,818.59
2-12-00-230-00	AUDIT FEES	9,000.00	8,920.00	9,000.00	9,100.00	9,000.00	18,000.00
2-12-00-250-00	ADMIN IT CONTRACTS Admin Network Server/VOIP Server & INET Bridges	20,000.00	19,753.37	20,000.00	25,566.59	24,000.00	9,327.40
2-12-00-251-00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	3,800.00	475.00
2-12-00-252-00	Marketing/Newsletter/Website & Social Media ADMIN - BLDG REPAIR / MAINT	0.00	0.00	0.00	0.00	1,500.00	0.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00	6,831.31	6,000.00	6,234.60	6,000.00	1,204.18

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2-12-00-274-00	ADMIN INSURANCE	7,000.00	5,588.14	7,000.00	5,551.06	6,000.00	6,586.16
2-12-00-511-00	CLEANING SUPPLIES	600.00	0.00	600.00	121.47	600.00	22.99
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,000.00	93.50	1,000.00	546.00	1,500.00	94.46
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00	75.63	1,500.00	2,731.93	1,500.00	0.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	2,000.00	1,863.48	2,000.00	2,132.22	3,500.00	2,190.21
2-12-01-230-00	ASSESSMENT SERVICES	15,000.00	12,320.76	15,000.00	12,641.46	15,000.00	4,008.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	15,000.00	28,749.09	17,000.00	8,568.15	17,000.00	2,208.75
2-12-01-540-00	ADMIN POWER	4,800.00	4,691.53	5,700.00	5,091.00	5,700.00	1,322.55
2-12-02-230-00	LAND TITLE FEES	500.00	30.00	500.00	695.00	500.00	125.00
2-12-02-277-00	OFFICE PHOTOCOPIER	9,000.00	9,414.93	9,000.00	9,271.74	9,000.00	2,213.08
2-12-02-540-00	NATURAL GAS	3,000.00	1,191.75	3,000.00	1,859.72	2,500.00	1,037.82
2-12-03-230-00	LEGAL TRAINING	20,000.00	19,203.86	20,000.00	2,674.44	20,000.00	2,329.14
2-12-04-990-00	1ST CALL EXPENSES	800.00	582.00	800.00	609.00	800.00	84.00
2-12-05-277-00	MUNWARE AGREEMENT	12,000.00	10,447.54	12,000.00	11,343.43	12,000.00	4,544.45
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	20,000.00	20,555.40	25,000.00	23,582.56	25,000.00	1,540.50
2-12-06-277-00	WEB SITE EXPENSE	4,000.00	3,000.00	4,000.00	4,475.00	4,800.00	7,573.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	1,500.00	2,640.00	5,000.00	2,640.00	3,000.00	880.00
2-12-11-275-00	PROF. BLDG. INS.	1,200.00	997.82	1,200.00	987.44	1,000.00	957.98
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	1,500.00	6,570.48	7,000.00	6,785.43	7,000.00	2,364.28
2-12-11-290-00	ELECTIONS' CENSUS COSTS	500.00	0.00	2,000.00	760.59	2,000.00	0.00
*	TOTAL ADMINISTRATION (2-12)	482,900.00	460,905.62	491,300.00	428,446.72	486,100.00	159,176.36
**	NET ADMINISTRATION	388,000.00	279,130.05	393,900.00	263,120.86	395,450.00	76,488.56
<b>PROTECTIVE SERVICES REVENUE</b>							
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(5,000.00)	(10,338.00)	(4,000.00)	(24,327.50)	(4,000.00)	(3,750.00)
1-23-00-590-00	FIRE DONATIONS	(17,000.00)	(450.00)	0.00	(27,981.37)	0.00	0.00
1-23-00-850-00	FIRE GRANTS	(5,000.00)	0.00	0.00	0.00	0.00	0.00
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES (FC Grant - for Housing & 50% of Jt. Equip/Men Exp)	(10,000.00)	(48,279.00)	(10,000.00)	(21,961.00)	(15,000.00)	0.00
*	TOTAL PROTECTIVE SERVICES	(37,000.00)	(59,067.00)	(14,000.00)	(74,269.87)	(19,000.00)	(3,750.00)
<b>PROTECTIVE SERVICES EXPENSES</b>							
2-23-00-110-00	ADMINISTRATION	500.00	1,284.57	1,000.00	30.00	1,000.00	0.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	3,000.00	3,849.00	3,000.00	3,122.34	4,500.00	1,320.15
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	10,000.00	11,700.00	10,000.00	19,100.00	12,000.00	0.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00	121.60	300.00	181.08	300.00	48.59
2-23-00-216-00	TELEPHONE/NET	2,800.00	2,274.69	1,200.00	3,563.58	3,600.00	1,481.65



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2-23-00-250-00	REPAIRS AND MAINTENANCE	13,000.00	7,251.96	10,000.00	3,440.45	8,000.00	1,036.50
2-23-00-274-00	FIRE INSURANCE	9,600.00	9,122.53	10,000.00	8,873.11	10,000.00	9,129.22
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	4,500.00	4,827.64	5,000.00	4,722.40	5,000.00	2,962.90
2-23-00-350-00	FLAGSTAFF REG. EMERG SERV SOC.	0.00	0.00	0.00	0.00	2,200.00	0.00
2-23-00-510-00	SUPPLIES	10,000.00	4,446.10	5,000.00	(105.79)	5,000.00	3,058.16
2-23-00-521-00	FUEL	1,500.00	300.50	1,500.00	565.95	1,000.00	0.00
2-23-01-540-00	POWER	2,500.00	2,278.98	2,500.00	2,334.81	2,500.00	858.77
2-23-02-540-00	HEATING FUEL	2,500.00	2,357.87	2,500.00	3,423.51	3,500.00	2,037.34
2-23-00-830-00	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL PROTECTIVE SERVICES (2-2	60,200.00	49,815.44	52,000.00	49,251.44	58,600.00	21,933.28
**	NET PROTECTIVE SERVICES	23,200.00	(9,251.56)	38,000.00	(25,018.43)	39,600.00	18,183.28
<b>BYLAW ENFORCE / FINES REV</b>							
1-26-00-525-00	ANIMAL LICENSES ' FINES	(500.00)	(430.00)	(400.00)	(163.50)	(400.00)	(463.50)
1-26-00-526-00	BYLAW ENFORCEMENT / FINES (Fines collected by RCMP & FC Peace Officer Serv.)	0.00	0.00	0.00	0.00	(4,000.00)	(893.00)
1-26-00-527-00	BYLAW ENFORCE SERVICE FEES (Fines & serv. fees for bylaw enforce)	0.00	0.00	0.00	0.00	(1,500.00)	(1,020.00)
*	TOTAL ENFORCE / FINE REV (1-26	(500.00)	(430.00)	(400.00)	(163.50)	(5,900.00)	(2,376.50)
<b>BYLAW ENFORCE / FINES EXP</b>							
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	250.00	14.98	250.00	261.30	250.00	0.00
2-26-00-212-00	BY-LAW ENFORCE - GEN SERVICES PURCHASED (Vet services for captured animals & legal services for unsightly properties)	0.00	0.00	0.00	0.00	500.00	0.00
2-26-00-510-00	BYALW ENFORCE - CONTRACTED SERV. (FC - Peace Officer Serv.)	0.00	0.00	0.00	0.00	3,000.00	0.00
*	TOTAL BYLAW ENFORCE/FINE EXP (	250.00	14.98	250.00	261.30	3,750.00	0.00
**	NET BYLAW ENFORCE / FINES	(250.00)	(415.02)	(150.00)	97.80	(2,150.00)	(2,376.50)
<b>COMMON SERVICES EXPENSES</b>							
2-31-00-110-00	COMMON SERV SALARIES	60,000.00	67,987.02	60,000.00	92,252.35	100,000.00	19,283.59
2-31-00-120-00	CASUAL ' SUMMER EMPLOYMENT	16,000.00	4,588.72	16,000.00	0.00	0.00	0.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	9,000.00	9,837.46	9,500.00	10,216.72	11,000.00	2,497.17
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	4,500.00	3,464.24	3,000.00	2,682.83	3,500.00	665.10
2-31-00-211-00	TRAVEL AND SUBSISTENCE	1,000.00	2,659.27	1,000.00	0.00	1,000.00	0.00

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2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	4,200.00	3,910.40	3,500.00	3,730.72	4,000.00	704.35
2-31-00-250-00	REPAIRS ' MAINTENANCE	15,000.00	21,246.68	20,000.00	21,428.38	20,000.00	877.98
2-31-00-251-00	CONTRACTED REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	4,000.00	630.50
2-31-00-274-00	COMMON SERVICES INSURANCE	9,000.00	8,556.76	9,000.00	5,769.66	9,000.00	7,336.42
2-31-00-510-00	SUPPLIES- COMMON SERVICES	20,000.00	17,782.13	20,000.00	19,119.05	20,000.00	2,976.43
2-31-01-540-00	POWER - COMMON SERVICES	2,000.00	1,541.26	2,000.00	1,260.34	2,000.00	402.89
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,500.00	3,048.90	3,500.00	3,204.76	3,500.00	1,696.08
*	TOTAL COMMON SERVICES (2-31)	144,200.00	144,622.84	147,500.00	159,664.81	178,000.00	37,070.51
**	NET COMMON SERVICES	144,200.00	144,622.84	147,500.00	159,664.81	178,000.00	37,070.51
<b>ROADWAYS EXPENSES</b>							
2-32-00-110-00	SALARIES - STREETS	55,000.00	21,303.48	30,000.00	15,564.13	20,000.00	5,054.21
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	6,000.00	2,886.89	3,200.00	1,927.16	2,500.00	736.36
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	5,000.00	1,250.81	1,500.00	1,186.97	1,500.00	345.28
2-32-00-250-00	ROADS & STRTS - CONTRACTED SERVICES	0.00	4,309.99	0.00	0.00	75,000.00	33,528.31
2-32-00-510-00	SUPPLIES - STREETS	18,000.00	13,279.05	18,000.00	10,694.51	18,000.00	202.50
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	90,000.00	99,233.62	100,000.00	70,851.08	25,000.00	1,215.00
2-32-01-540-00	POWER - STREET LIGHTS	65,000.00	54,364.31	65,000.00	57,083.94	65,000.00	18,839.72
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	7,000.00	0.00	17,500.00	0.00	17,500.00	2,270.72
*	TOTAL ROADWAYS (2-32)	246,000.00	196,628.15	235,200.00	157,307.79	224,500.00	62,192.10
**	NET ROADWAYS	246,000.00	196,628.15	235,200.00	157,307.79	224,500.00	62,192.10
<b>AIRPORT REVENUE</b>							
1-33-00-850-00	AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL AIRPORT (1-33)	0.00	0.00	0.00	0.00	0.00	0.00
<b>AIRPORT EXPENSES</b>							
2-33-00-110-00	SALARIES -AIRPORT	6,000.00	5,955.78	6,000.00	5,859.62	6,000.00	1,651.38
2-33-00-130-00	EMPLOYER CONTRIBUTION	500.00	773.76	650.00	812.12	650.00	240.83
2-33-00-140-00	EMPLOYER /LAPP	300.00	290.52	300.00	602.07	300.00	151.19
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 (\$8k to repaint lines & \$6k for new arcal transmitter)	5,000.00	3,801.73	15,000.00	9,076.06	15,000.00	6,529.37
2-33-00-251-00	CONTRACTED SERVICES Snow removal	0.00	0.00	0.00	0.00	7,000.00	789.77

**TOWN OF HARDISTY**

**2018 OPERATING & CAPITAL BUDGET**

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General Ledger	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD Actual
2-33-00-274-00	INSURANCE- AIRPORT	2,300.00	1,769.19	1,600.00	1,506.55	1,600.00	1,501.58
2-33-01-540-00	POWER - AIRPORT	1,500.00	1,132.19	1,000.00	1,203.34	1,500.00	403.13
2-33-02-540-00	NATURAL GAS - AIRPORT	800.00	565.85	800.00	635.84	800.00	319.53
*	TOTAL AIRPORT (2-33)	16,525.00	14,289.02	25,475.00	19,695.60	32,975.00	11,586.78
**	NET AIRPORT	16,525.00	14,289.02	25,475.00	19,695.60	32,975.00	11,586.78
<b>WATER REVENUE</b>							
1-41-01-410-00	SALE OF METERED WATER	(130,000.00)	(117,708.31)	(125,000.00)	(112,873.27)	(124,000.00)	(34,927.45)
1-41-00-590-00	WATER - SERVICE FEES (Connect/Disconnect/Frozen Lines)	0.00	0.00	0.00	0.00	(2,500.00)	(5,060.30)
*	TOTAL WATER (1-41)	(130,000.00)	(117,708.31)	(125,000.00)	(112,873.27)	(126,500.00)	(39,987.75)
<b>WATER EXPENSES</b>							
2-41-00-110-00	SALARIES - WATER	64,000.00	73,020.61	75,000.00	64,475.40	75,000.00	26,158.60
2-41-00-130-00	EMPLOYER CONTRIBUTION	8,000.00	11,094.01	12,000.00	8,545.83	10,000.00	3,927.13
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,000.00	6,544.97	6,000.00	5,333.49	6,000.00	1,700.61
2-41-00-148-00	IN SERVICE TRAINING & DEVELOP	0.00	0.00	2,300.00	57.14	2,300.00	0.00
2-41-00-211-00	TRAVEL/ SUB	2,000.00	2,121.58	1,500.00	1,912.57	2,500.00	177.81
2-41-00-215-00	FREIGHT/PHONE/INET	9,000.00	9,001.73	9,000.00	7,350.66	8,000.00	1,623.02
2-41-00-250-00	REPAIRS MAINTENANCE- WATER	42,000.00	44,367.74	35,000.00	25,945.94	35,000.00	22,107.11
2-41-00-274-00	INSURANCE - WATER	4,000.00	3,490.79	4,000.00	3,323.39	4,000.00	3,276.83
2-41-00-510-00	SUPPLIES- WATER	17,000.00	10,181.54	10,000.00	17,484.77	20,000.00	2,869.18
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	1,000.00	6,198.20	758.00	5,379.25	758.00	0.00
2-41-01-540-00	POWER - WATER	25,000.00	27,076.48	30,000.00	24,032.89	30,000.00	8,893.51
2-41-02-540-00	NATURAL GAS - WATER	6,000.00	5,137.54	6,000.00	6,737.51	7,500.00	3,627.63
2-41-03-761-00	FLAGSTAFF REG. SCADA	0.00	0.00	3,000.00	3,335.13	4,000.00	1,036.54
*	TOTAL WATER (2-41)	183,000.00	198,235.19	194,558.00	173,913.97	205,058.00	75,397.97
**	NET WATER	53,000.00	80,526.88	69,558.00	61,040.70	78,558.00	35,410.22
<b>WASTEWATER REVENUE</b>							
1-42-00-410-00	SEWER CONSUMPTION CHARGES	(70,000.00)	(78,795.64)	(75,000.00)	(76,705.69)	(75,000.00)	(24,141.32)
1-42-00-590-00	SEWER - FEES FOR SERVICE (Sewer B-Up Call Outs/Sewer Connection Issues)	0.00	0.00	0.00	0.00	(2,500.00)	(432.50)
*	TOTAL WASTEWATER (1-42)	(70,000.00)	(78,795.64)	(75,000.00)	(76,705.69)	(77,500.00)	(24,573.82)



**TOWN OF HARDISTY**  
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General Ledger	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD Actual
<b>WASTEWATER EXPENSES</b>							
2-42-00-110-00	SALARIES - SEWER	25,000.00	25,305.41	28,000.00	23,019.63	28,000.00	8,358.07
2-42-00-130-00	EMPLOYER CONTRIBUTION	3,000.00	3,764.47	4,200.00	3,207.25	4,200.00	1,253.48
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	2,500.00	2,363.94	2,800.00	2,378.40	2,800.00	656.46
2-42-00-250-00	REPAIRS AND MAINTENANCE	20,000.00	32,956.25	20,000.00	193,435.82	20,000.00	5,707.20
2-42-00-274-00	INSURANCE ON LIFT STATION	2,000.00	1,676.47	2,000.00	1,527.61	2,000.00	1,540.04
2-42-00-510-00	SUPPLIES-SEWER	7,500.00	4,727.13	7,000.00	10.99	4,000.00	8.99
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	1,500.00	1,209.50	1,137.00	835.67	1,137.00	0.00
2-42-01-540-00	POWER - SEWER	5,500.00	6,740.79	7,500.00	7,257.32	7,500.00	2,894.75
*	TOTAL WASTEWATER (2-42)	67,000.00	78,743.96	72,637.00	231,672.69	69,637.00	20,418.99
**	NET WASTEWATER	(3,000.00)	(51.68)	(2,363.00)	154,967.00	(7,863.00)	(4,154.83)
<b>WASTE DISPOSAL REVENUE</b>							
1-43-00-410-00	GARBAGE SERVICE FEES	(124,400.00)	(127,034.77)	(127,000.00)	(128,394.06)	(127,000.00)	(42,543.02)
*	TOTAL WASTE DISPOSAL (1-43)	(124,400.00)	(127,034.77)	(127,000.00)	(128,394.06)	(127,000.00)	(42,543.02)
<b>WASTE DISPOSAL EXPENSES</b>							
2-43-00-350-00	DISPOSAL FEES - COMM. GEN. (Spring CleanUp Free Weekend & Bin Service for Lake Residents)	6,000.00	4,634.80	6,000.00	2,873.51	6,000.00	429.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ. (2018 Req. 10% dec.)	100,086.00	98,894.03	99,659.00	99,658.40	89,696.00	44,847.74
*	TOTAL WASTE DISPOSAL (2-43)	106,086.00	103,528.83	105,659.00	102,531.91	95,696.00	45,276.74
**	NET WASTE DISPOSAL	(18,314.00)	(23,505.94)	(21,341.00)	(25,862.15)	(31,304.00)	2,733.72
<b>FLAGSTAFF FCS EXPENSES</b>							
2-51-00-750-00	FLAGSTAFF RESOURCE OFFICER PROG. (Community Resource Officer)	0.00	0.00	4,000.00	0.00	0.00	0.00
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	6,400.00	6,390.00	5,600.00	5,559.30	4,820.00	4,819.80
*	TOTAL FLAGSTAFF FCS (2-51)	6,400.00	6,390.00	9,600.00	5,559.30	4,820.00	4,819.80
**	NET FFCS	6,400.00	6,390.00	9,600.00	5,559.30	4,820.00	4,819.80
<b>MEDICAL CLINIC REVENUE</b>							

**TOWN OF HARDISTY**

**2018 OPERATING & CAPITAL BUDGET**

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General Ledger	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD Actual
1-53-00-410-00	FEES & CHARGES (Internet Serv to Clinic)	(50,000.00)	(2,000.00)	(55,000.00)	(33,126.31)	(1,800.00)	(750.00)
1-53-00-590-00	OTHER REVENUE (Rent on Dr's Hs)	0.00	(6,413.56)	0.00	(1,357.86)	(10,200.00)	(3,825.00)
*	TOTAL CLINIC REV (1-53)	(50,000.00)	(8,413.56)	(55,000.00)	(34,484.17)	(12,000.00)	(4,575.00)
<b>MEDICAL CLINIC EXPENSE</b>							
2-53-00-110-00	SALARIES	50,000.00	90,371.20	28,000.00	27,716.00	0.00	0.00
2-53-00-130-00	EMPLOYER CONTRIBUTIONS	6,000.00	11,251.34	3,200.00	3,115.04	0.00	0.00
2-53-00-148-00	TRAINING / DEVELOPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00
2-53-00-211-00	TRAVEL / SUB	1,000.00	4,902.22	2,400.00	3,059.97	0.00	0.00
2-53-00-215-00	FREIGHT/POSTAGE/TELEPHONE (Internet & Bridge Maint.)	5,000.00	12,901.77	4,800.00	6,305.63	2,500.00	1,351.65
2-53-00-274-00	INSURANCE (Dr's Hs)	0.00	0.00	0.00	0.00	600.00	405.02
2-53-00-510-00	GENERAL GOODS & SUPPLIES (R&M on Dr's Hs - new shingled roof)	8,000.00	20,673.11	2,800.00	3,959.56	11,000.00	528.47
2-53-00-543-00	NATURAL GAS-HEATING (Dr's Hs)	0.00	616.72	1,000.00	1,389.17	1,800.00	831.90
2-53-00-544-00	ELECTRICITY (Dr's Hs)	0.00	443.13	1,000.00	884.13	1,300.00	565.18
*	TOTAL CLINIC EXP (2-53)	72,500.00	141,159.49	43,200.00	46,429.50	17,200.00	3,682.22
**	NET MEDICAL CLINIC	22,500.00	132,745.93	(11,800.00)	11,945.33	5,200.00	(892.78)
<b>CEMETERY REVENUE</b>							
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,000.00)	(5,215.00)	(1,000.00)	(3,695.00)	(1,000.00)	(450.00)
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(2,500.00)	(4,130.00)	(2,000.00)	(4,145.00)	(2,000.00)	(367.50)
1-56-00-591-00	SIRKO TRUST REVENUE	0.00	0.00	(1,500.00)	0.00	(1,500.00)	(13,919.00)
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	(2,500.00)	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY (1-56)	(6,000.00)	(9,345.00)	(4,500.00)	(7,840.00)	(4,500.00)	(14,736.50)
<b>CEMETERY EXPENSES</b>							
2-56-00-110-00	SALARIES - CEMETERY	6,000.00	8,472.52	6,500.00	8,498.57	9,000.00	1,709.82
2-56-00-130-00	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	738.41	800.00	175.92
2-56-00-140-00	EMPLOYER CONTRIBUTION/LAPP	0.00	0.00	700.00	626.17	700.00	124.15
2-56-00-250-00	CEMETERY MAINTENANCE	2,500.00	910.00	1,000.00	83.00	1,000.00	145.75
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	2,500.00	1,674.85	1,000.00	1,174.00	1,000.00	100.00
2-56-00-510-00	SUPPLIES - CEMETERY	2,500.00	4,814.09	3,500.00	3,987.64	3,500.00	0.00

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# TOWN OF HARDISTY

## 2018 OPERATING & CAPITAL BUDGET

APPROVED: MAY 22, 2017; COUNCIL MOTION 120/18

General Ledger	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD Actual
*	TOTAL CEMETERY (2-56)	13,500.00	15,871.46	13,200.00	15,107.79	16,000.00	2,255.64
**	NET CEMETERY	7,500.00	6,526.46	8,700.00	7,267.79	11,500.00	(12,480.86)
	<b>LAND USE PLAN/DEVELOP REV.</b>						
1-61-00-410-00	PLANNING/ZONING/DEVELOP CHGS	0.00	0.00	0.00	0.00	(3,000.00)	0.00
1-66-00-410-00	LAND SALES/TOWN	(25,000.00)	(6,850.00)	(25,000.00)	(2,631.75)	(25,000.00)	0.00
1-66-00-590-00	LAND LEASE REVENUE	(7,200.00)	(11,963.90)	(12,000.00)	(11,394.19)	(12,000.00)	(3,550.00)
*	TOTAL LAND (1-61- 66)	(32,200.00)	(18,813.90)	(37,000.00)	(14,025.94)	(40,000.00)	(3,550.00)
	<b>LAND/SUBDIVISION EXPENSES</b>						
2-61-00-200-00	GEN. SERV. CONTRACT-PLANNING (LUB Review \$8K, OffSite Levy Bylaw \$25K)	20,000.00	5,173.86	38,000.00	29,501.76	15,000.00	8,726.85
2-61-00-510-00	GEN GOODS/SUPPLIES - PLAN/DEVELOPING	0.00	0.00	0.00	0.00	2,000.00	1,272.00
2-66-00-270-00	GEN. SERV. CONTRACTED - ENGINEERING (Referrals to Eng. on Sub Div & Develop)	0.00	0.00	10,000.00	1,475.00	10,000.00	0.00
2-69-00-410-00	LAND SALE EXPENSES	10,000.00	2,399.71	8,000.00	945.16	30,000.00	23,793.17
2-69-00-420-00	Repurchase "old rv lots back" sale of town lots RESIDENTIAL REHAB Demolition of 5012-48th St \$50,730 & Old Cement Reservoir \$16,170	9,000.00	20,964.53	0.00	0.00	70,000.00	0.00
*	TOTAL LAND/SUBDIVISION (2-69)	39,000.00	28,538.10	56,000.00	31,921.92	127,000.00	33,792.02
**	NET LAND	6,800.00	9,724.20	19,000.00	17,895.98	87,000.00	30,242.02
	<b>RECREATION REVENUE</b>						
1-72-00-855-00	PROVINCIAL GRANT - OPERATING (MSI Op. Grant)	(19,000.00)	0.00	(19,000.00)	0.00	(19,000.00)	0.00
*	TOTAL RECREATION (1-72)	(19,000.00)	0.00	(19,000.00)	0.00	(19,000.00)	0.00
	<b>REC. FACILITY EXPENSES</b>						
2-71-00-274-00	INSURANCE (ARENA)	17,000.00	13,859.47	17,000.00	13,712.91	15,000.00	13,342.10
2-71-01-274-00	INSURANCE (CURLING CLUB)	11,000.00	9,166.48	11,000.00	9,069.59	10,000.00	8,823.64
2-71-00-250-00	REPAIR MAINT. ARENA FACILITY	0.00	0.00	4,000.00	809.00	4,000.00	0.00
2-72-01-274-00	INSURANCE (LAKE)	2,000.00	1,495.72	2,000.00	1,648.50	2,000.00	1,512.56
2-72-02-274-00	INSURANCE (GOLF COURSE)	5,500.00	4,761.87	5,500.00	4,720.14	5,500.00	4,544.20
2-72-03-274-00	INSURANCE (RODEO)	4,300.00	4,085.77	4,300.00	4,160.47	4,300.00	1,130.09

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* TOTAL RECREATION ARENA (2-71)		39,800.00	33,369.31	43,800.00	34,120.61	40,800.00	29,352.59
<b>PARKS / REC EXPENSES</b>							
2-72-00-253-00	WATER RESOURCES EXPENSES	10,000.00	291.55	10,000.00	372.66	10,000.00	203.34
2-72-00-753-00	PARKS BEAUTIFICATION	5,000.00	6,658.08	10,000.00	10,096.70	10,000.00	95.68
2-72-00-754-00	STRT FAIR/CAN 150	5,000.00	3,199.45	5,000.00	5,361.04	6,000.00	0.00
* TOTAL RECREATION CAMP/LAKE (2-		20,000.00	10,149.08	25,000.00	15,830.40	26,000.00	299.02
** NET RECREATION		40,800.00	43,518.39	49,800.00	49,951.01	47,800.00	29,651.61
<b>CULTURE REVENUE</b>							
1-74-00-410-00	HALL RENTALS	(16,000.00)	(22,673.46)	(10,000.00)	(24,791.42)	(10,000.00)	(4,723.23)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(10,000.00)	(11,062.80)	(10,000.00)	(13,126.55)	(10,000.00)	0.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(3,500.00)	(3,453.20)	(3,500.00)	(3,910.50)	(3,500.00)	(895.50)
1-74-01-490-00	HISTORY BOOK SALES (350 sets @\$100/ea + Add \$20 on pre sales x 107)	0.00	(4,560.00)	0.00	(3,260.00)	(37,160.00)	(2,820.00)
1-74-01-590-00	DONATIONS/GRANTS HISTORY BOOK (AHRF - \$10K Grant for History Book)	0.00	0.00	0.00	(1,000.00)	(10,000.00)	0.00
1-74-01-930-00	HISTORY BOOK - TRANSF IN OF DEF REV. (Dep on book sales '15, '16, '17)	0.00	0.00	0.00	0.00	(9,620.00)	0.00
1-74-03-154-00	POWER - LIBRARY	0.00	(3,057.14)	(2,500.00)	(4,420.07)	(2,500.00)	(2,174.96)
1-74-03-254-00	NATURAL GAS - LIBRARY	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00
* TOTAL CULTURE (1-74)		(29,500.00)	(44,806.60)	(27,000.00)	(50,508.54)	(83,780.00)	(10,613.69)
<b>CULTURE EXPENSES</b>							
2-74-00-110-00	CLEANING CONTRACT - HALL	7,000.00	12,066.96	9,000.00	13,680.78	12,000.00	3,073.42
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,200.00	1,126.90	500.00	1,518.21	1,500.00	733.17
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	9,737.09	10,000.00	26,132.85	10,000.00	2,906.38
2-74-00-274-00	INSURANCE (HALL)	3,800.00	3,347.06	3,800.00	3,312.05	3,800.00	3,216.35
2-74-00-510-00	SUPPLIES - HALL	3,500.00	3,199.02	3,500.00	11,492.84	3,500.00	414.05
2-74-00-511-00	HALL BOARD EVENT EXPENSES	8,000.00	11,817.15	8,000.00	11,616.19	8,000.00	0.00
2-74-00-512-00	POP DISPENSER EXPENSE	3,000.00	2,741.83	2,900.00	1,022.02	1,900.00	432.72
2-74-01-540-00	HALL - POWER	6,500.00	7,037.53	7,500.00	7,636.57	7,500.00	1,983.88
2-74-02-540-00	NATURAL GAS - HALL	3,800.00	1,788.09	2,500.00	2,789.53	3,000.00	1,556.81
2-74-01-511-00	HISTORY BOOK - GOODS & SERVICES (Publishing 500 sets (2 Vol) Along the Battle - July 1/18 Launch)	2,000.00	75.25	0.00	2,459.71	58,000.00	1,234.49

**TOWN OF HARDISTY**

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2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	6,500.00	6,441.00	6,500.00	6,449.25	6,500.00	629.50
2-74-03-274-00	INSURANCE (LIBRARY)	1,500.00	1,185.09	1,500.00	1,172.78	1,500.00	1,137.78
2-74-03-154-00	POWER - LIBRARY	0.00	2,425.26	3,000.00	3,103.23	3,000.00	1,048.10
2-74-03-254-00	NATURAL GAS - LIBRARY	0.00	919.39	1,000.00	1,356.23	1,500.00	691.90
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	5,300.00	5,035.32	5,140.00	5,137.56	4,500.00	2,249.24
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	1,000.00	800.00	1,000.00	798.75	1,000.00	0.00
*	TOTAL CULTURE (2-74)	63,600.00	69,742.94	66,340.00	99,678.55	127,700.00	21,307.79
**	NET CULTURE	34,100.00	24,936.34	39,340.00	49,170.01	43,920.00	10,694.10
***	NET OPERATING BUDGET	(88,847.49)	(135,106.09)	(68,467.00)	(161,898.16)	(13,582.46)	373,605.42
<b>CAPITAL GRANT/DONATION REV.</b>							
1-12-00-850-00	Provincial Gov't Grants	(40,000.00)	0.00	0.00	0.00	0.00	0.00
1-31-00-762-00	SALE OF PHYSICAL ASSETS	0.00	20,191.27	0.00	0.00	(12,000.00)	0.00
1-32-00-120-00	Sale of 97 Chev 1 Ton & IHC Plow Truck	0.00	0.00	0.00	0.00	0.00	0.00
1-32-00-850-00	LOCAL IMPROVEMENT CHARGES	(38,340.00)	(28,476.00)	(38,340.00)	(240,324.00)	(25,000.00)	0.00
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	(134,708.00)	(14,476.00)	(258,924.00)	(1,865.00)	(226,000.00)	0.00
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	0.00
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(61,000.00)	(84,657.25)	(90,000.00)	(91,166.82)	(90,000.00)	(30,320.63)
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT	(84,708.00)	(14,535.00)	0.00	(180,210.00)	(30,000.00)	0.00
1-42-02-410-00	Additional Funds	(50,000.00)	(71,141.22)	(78,000.00)	(77,505.62)	(78,000.00)	(25,778.53)
1-56-00-590-00	CEMETERY DONATIONS	0.00	(3,360.00)	0.00	(4,860.00)	0.00	(365.00)
1-56-00-850-00	CEMETERY PROV. GRANT	0.00	0.00	(2,500.00)	0.00	0.00	0.00
1-66-00-850-00	Provincial Gov't Transfers	0.00	0.00	0.00	0.00	(64,000.00)	0.00
1-72-00-841-00	Off Site Levy Bylaw Development - '17 MSI	0.00	0.00	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	(65,650.00)	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
*	TOTAL CAPITAL GRANT/DONATION R	(423,756.00)	(196,454.20)	(482,764.00)	(661,581.44)	(540,000.00)	(56,464.16)
<b>CAPITAL EXPENDITURES</b>							
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL	40,000.00	0.00	12,000.00	0.00	0.00	0.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL (2) sets of bunker gear	17,000.00	0.00	10,000.00	0.00	10,000.00	0.00



**TOWN OF HARDISTY**  
**2018 OPERATING & CAPITAL BUDGET**  
**APPROVED: MAY 22, 2017; COUNCIL MOTION 120/18**

General Ledger	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD Actual
2-31-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00	0.00	40,000.00	38,500.00
2-32-00-762-00	2005 GMC 5500 w/ box & hoist	100,000.00	0.00	300,000.00	0.00	25,000.00	890.70
	Traffic Impact Assessment	20,000.00	0.00	20,000.00	0.00	226,000.00	29,971.81
2-41-00-762-00	CONTRIBUTED TO CAPITAL	200,000.00	0.00	200,000.00	0.00	30,000.00	1,791.00
	SCADA & WTP Upgrade & Water Line Ext (arena)						
2-42-00-762-00	CONTRIBUTED TO CAPITAL	40,000.00	0.00	18,000.00	8,999.99	0.00	0.00
	Wastewater MP final & Storm Water Master Plan	0.00	0.00	5,000.00	0.00	28,000.00	0.00
2-53-00-762-00	MEDICAL CLINIC CAPITAL EXPENDITURE						
2-56-00-251-00	CEMETERY PROJ. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	New Niche & Blanket Cover & Marker Proj.	0.00	0.00	0.00	0.00	0.00	0.00
2-66-00-762-00	CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00	64,000.00	230.00
2-69-00-430-00	LAND DEVELOP. EXPENSES	0.00	0.00	0.00	0.00	40,000.00	0.00
	Off site levy bylaw (Engineer Fees \$20K Consultant Develop Fee \$44K)						
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP. (Proj. Mgmt Fee - Arena Dressing Room Upgrade)	0.00	0.00	0.00	0.00	10,000.00	12,985.00
2-74-00-251-00	CAPITAL EXPENSES-HALL	417,000.00	0.00	575,000.00	8,999.99	473,000.00	84,368.51
*	TOTAL CAPITAL EXPENDITURES	(6,756.00)	(196,454.20)	92,236.00	(652,581.45)	(67,000.00)	27,904.35
**	NET CAPITAL GRANT/DON. & EXP.						
<b>CAPITAL LOANS 2017</b>							
1-32-00-590-00	BORROWED CAPITAL - STREETS	0.00	0.00	102,500.00	0.00	0.00	0.00
1-41-00-591-00	BORROWED PROCEEDS	0.00	0.00	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	0.00
*	TOTAL CAPITAL LOANS 2014	0.00	0.00	102,500.00	0.00	0.00	0.00
<b>CAPITAL LOAN PRINCIPLE PAYMENT</b>							
2-23-00-831-00	DEBENTURE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	10,000.00	0.00	12,152.00	0.00	12,152.00	6,295.39
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	7,500.00	0.00	7,573.00	0.00	0.00	0.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	11,360.00	0.00	11,360.00	0.00	0.00	0.00
*	TOTAL CAPITAL LOAN PRINCIPLE P	28,860.00	0.00	31,085.00	0.00	12,152.00	6,295.39
**	NET LOAN ADVANCES VERSUS LOAN	28,860.00	0.00	133,585.00	0.00	12,152.00	6,295.39

*[Handwritten signature]*

**CAPITAL RESERVE TRANSFERS IN**

# TOWN OF HARDISTY

## 2018 OPERATING & CAPITAL BUDGET

APPROVED: MAY 22, 2017; COUNCIL MOTION 120/18



General Ledger	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD Actual
1-12-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	(10,000.00)	0.00	0.00	0.00
1-32-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	(300,000.00)	0.00	0.00	0.00
1-41-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	(20,000.00)	0.00	0.00	0.00
1-42-00-764-00	REVENUE FROM RESERVE Infrastructure reserve funding to cover storm water masterplan	(115,300.00)	0.00	(200,000.00)	0.00	(14,000.00)	0.00
1-56-00-764-00	REVENUE FROM RESERVE Cemetery Savings for Blanket Cover Removal	0.00	0.00	(5,000.00)	0.00	(20,000.00)	0.00
1-66-00-762-00	REVENUE FROM RESERVE - LAND DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-595-00	ARENA RETRO FIT PROJ. (2010) Money from savings to pay Proj. Mgmt Fee for Dressing Room Upgrade @ Arena	0.00	0.00	0.00	0.00	(40,000.00)	0.00
1-74-00-764-00	CONTRIBUTIONS FROM RESERVES	0.00	0.00	(15,000.00)	0.00	(13,000.00)	0.00
1-23-00-764-00	CONTRIBUTED FROM RESERVES Grant from Enbridge	0.00	0.00	0.00	0.00	(10,000.00)	0.00
* TOTAL CAPITAL RESERVE TRANSFER		(115,300.00)	0.00	(550,000.00)	0.00	(97,000.00)	0.00
<b>CAPITAL RESERVE TRANSFERS OUT</b>							
2-23-00-764-00	ADDED TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-764-00	ADDED TO RESERVES	61,000.00	0.00	90,000.00	0.00	80,000.00	0.00
2-42-00-764-00	ADDED TO RESERVES	50,000.00	0.00	78,000.00	0.00	68,000.00	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		111,000.00	0.00	168,000.00	0.00	148,000.00	0.00
** NET RESERVE TRANSFERS		(4,300.00)	0.00	(382,000.00)	0.00	51,000.00	0.00
*** NET CAPITAL 2011 BUDGET		17,804.00	(196,454.20)	(156,179.00)	(652,581.45)	(3,848.00)	34,199.74
**** NET TOTAL BUDGET BALANCE		(71,043.49)	(331,560.29)	(224,646.00)	(814,479.61)	(17,430.46)	407,805.16

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