



TOWN OF HARDISTY
2013 OPERATING & CAPITAL

General Ledger	Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
TAXATION REVENUE						
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(530,000.00)	(530,592.21)	(556,000.00)	(558,470.26)	(556,000.00)
1-01-00-112-00	MUNICIPAL NON-RES TAX	(267,000.00)	(267,059.35)	(282,000.00)	(279,776.71)	(273,800.00)
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(20,000.00)	(20,546.88)	(20,000.00)	(20,406.44)	(20,000.00)
1-01-00-111-00	SENIOR FOUNDATION TAX	(13,546.62)	(13,549.99)	(12,642.00)	(12,673.62)	(17,029.00)
1-01-01-110-00	SCHOOL RES/FARM TAX	(105,442.00)	(105,419.26)	(118,802.00)	(118,617.88)	(134,466.00)
1-01-02-110-00	SCHOOL - NON-RES TAX	(55,720.00)	(55,742.29)	(61,800.00)	(61,855.53)	(76,202.00)
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(4,406.00)	(4,383.69)	(4,834.00)	(4,607.58)	(5,734.00)
*	TOTAL TAXATION (1-01)	(996,114.62)	(997,293.67)	(1,056,078.00)	(1,056,408.02)	(1,083,231.00)
REQUISITIONS EXPENSES						
2-01-00-751-00	ASFF SCHOOL REQUISITION	165,568.47	165,568.47	185,436.00	185,436.69	216,404.00
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	13,546.62	13,546.62	12,642.00	12,642.00	17,029.00
*	TOTAL REQUISITIONS (2-01)	179,115.09	179,115.09	198,078.00	198,078.69	233,433.00
**	NET MUNICIPAL TAXES	(816,999.53)	(818,178.58)	(858,000.00)	(858,329.33)	(849,798.00)
FEES/PENALTIES/OTHER REVENUE						
1-01-00-510-00	PENALTIES AND COSTS	(16,000.00)	(19,052.93)	(16,000.00)	(40,769.95)	(16,000.00)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(55,000.00)	(46,391.71)	(48,000.00)	(43,786.80)	(44,000.00)
1-01-00-541-00	POWER - FRANCHISE PORTION	(12,000.00)	(21,331.07)	(20,000.00)	(24,537.90)	(24,000.00)
1-01-00-550-00	INTEREST INCOME	(2,000.00)	(7,033.93)	(5,000.00)	(6,188.13)	(1,000.00)
*	TOTAL FEES/PENALTIES/OTHER (1-	(85,000.00)	(93,809.64)	(89,000.00)	(115,282.78)	(85,000.00)
LEGISLATIVE EXPENSES						
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	4,000.00	2,607.22	4,000.00	4,264.51	4,000.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00	3,278.29	4,000.00	2,804.92	4,000.00
2-11-02-151-00	PILLER - COUNCIL FEE	6,000.00	5,240.00	6,000.00	6,430.00	6,000.00
2-11-02-211-00	PILLER - MILEAGE ' SUBSISTENCE	1,400.00	1,292.15	1,500.00	2,030.22	1,500.00
2-11-09-151-00	B. NELSON - DELEGATE FEE	500.00	210.00	0.00	0.00	0.00
2-11-09-211-00	B NELSON- MILEAGE ' SUBSISTENCE	500.00	403.29	0.00	0.00	0.00
2-11-01-151-00	BUELOW - COUNCIL FEES	6,000.00	5,240.00	6,000.00	5,680.00	6,000.00
2-11-01-211-00	BUELOW - MILEAGE ' SUBSISTENCE	1,400.00	0.00	1,500.00	354.38	1,500.00



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

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2-11-05-151-00	DROZDOWSKI - COUNCIL FEES	6,000.00	5,100.00	6,000.00	5,400.00	6,000.00
2-11-05-211-00	DROZDOWSKI - MILEAGE ' SUBSISTENCE	1,400.00	0.00	1,500.00	0.00	1,500.00
2-11-08-151-00	G. MILLER - COUNCIL FEES	6,000.00	5,240.00	6,000.00	5,400.00	6,000.00
2-11-08-211-00	G. MILLER - MILEAGE ' SUBSISTENCE	1,400.00	278.90	1,500.00	0.00	1,500.00
2-11-10-151-00	OTTENBREIT - COUNCIL FEE	6,000.00	5,100.00	6,000.00	5,400.00	6,000.00
2-11-10-211-00	OTTENBREIT- MILEAGE/SUBSISTENCE	1,400.00	689.34	1,500.00	597.57	1,500.00
2-11-11-151-00	WELDER - COUNCIL FEES	6,000.00	5,100.00	6,000.00	5,400.00	6,000.00
2-11-11-211-00	WELDER - MILEAGE/SUBSISTENCE	1,400.00	0.00	1,000.00	597.57	1,000.00
2-11-16-151-00	O'GRADY - COUNCIL FEES	7,000.00	8,134.89	8,500.00	5,510.00	8,500.00
2-11-16-211-00	O'GRADY - MILEAGE ' SUBSISTENCE	1,500.00	2,258.39	2,500.00	1,062.89	2,500.00
* TOTAL LEGISLATIVE (2-11)		61,900.00	50,172.47	63,500.00	50,932.06	63,500.00
 ADMINISTRATION REVENUE						
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS Tax certificates	(1,500.00)	(1,472.40)	(1,500.00)	(3,915.00)	(1,500.00)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV. Boating fee revenue, photocopy	(3,500.00)	(2,513.50)	(5,000.00)	(17,500.69)	(5,000.00)
1-12-00-520-00	DEMOLITION ' BUILDING PERMITS	(3,000.00)	(2,739.05)	(3,000.00)	(5,506.70)	(3,000.00)
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(2,000.00)	(6,621.07)	(2,000.00)	(3,845.44)	(2,000.00)
1-12-00-522-00	BUSINESS LICENSES	(5,500.00)	(6,375.00)	(6,000.00)	(5,415.00)	(2,000.00)
1-12-11-140-00	PROF. BLDG. RENT	(7,200.00)	(12,900.00)	(22,000.00)	(23,343.61)	(16,000.00)
1-12-01-410-00	ADMINISTRATIVE SUPPORT - LOUGHEED	(5,000.00)	(29,965.51)	(84,000.00)	(84,000.00)	(84,000.00)
1-12-00-855-00	PROVINCIAL GRANT - OPERATING	(20,000.00)	(20,000.00)	(64,129.00)	(64,129.00)	0.00
* TOTAL ADMINISTRATION (1-12)		(47,700.00)	(82,586.53)	(187,629.00)	(207,655.44)	(113,500.00)
 ADMINISTRATION EXPENSES						
2-12-00-110-00	OFFICE SALARIES	185,000.00	172,625.19	205,000.00	177,130.18	210,000.00
2-12-00-120-00	CLEANING CONTRACT	1,500.00	1,440.00	1,500.00	1,410.00	2,000.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	25,000.00	19,814.92	23,000.00	21,616.03	24,000.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	5,500.00	5,337.54	6,000.00	4,493.61	6,000.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	16,000.00	14,422.80	17,000.00	14,061.91	18,000.00
2-12-00-200-00	BANK CHARGES	10,000.00	16,429.90	8,000.00	14,109.32	15,000.00
2-12-00-211-00	TRAVEL ' SUBSISTENCE	5,000.00	6,659.67	8,000.00	6,031.02	8,000.00
2-12-00-215-00	POSTAGE AND FREIGHT	5,000.00	4,112.02	5,000.00	3,574.21	5,000.00
2-12-00-216-00	TELEPHONE	6,500.00	5,674.70	6,500.00	5,862.24	6,500.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS New CAO	8,000.00	7,481.46	11,000.00	11,352.41	22,000.00
2-12-00-230-00	AUDIT FEES	7,500.00	7,500.00	8,000.00	7,510.98	8,500.00



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

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2-12-00-250-00	ADMIN REPAIR ' MAINT	13,000.00	16,399.30	35,000.00	37,900.69	20,000.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00	6,151.26	6,000.00	4,964.17	6,000.00
2-12-00-274-00	ADMIN INSURANCE	4,800.00	5,677.30	6,000.00	6,290.30	6,300.00
2-12-00-511-00	CLEANING SUPPLIES	400.00	272.31	400.00	57.24	400.00
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,800.00	1,753.64	1,000.00	1,475.70	5,000.00
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	3,000.00	771.67	3,000.00	2,623.00	3,000.00
2-12-01-230-00	ASSESSMENT SERVICES	11,000.00	10,048.18	45,000.00	45,553.67	20,000.00
2-12-01-540-00	ADMIN POWER	6,000.00	4,096.17	6,000.00	5,327.59	6,500.00
2-12-02-230-00	LAND TITLE FEES	300.00	440.99	500.00	292.00	500.00
2-12-02-277-00	OFFICE PHOTOCOPIER	10,000.00	8,413.36	7,000.00	7,977.79	9,000.00
2-12-02-540-00	NATURAL GAS	4,500.00	3,305.75	4,500.00	2,036.48	3,500.00
2-12-02-990-00	BUS. BEAUTIFICATION PROG.	0.00	0.00	0.00	0.00	0.00
2-12-03-230-00	LEGAL ' TRAINING	8,000.00	8,683.11	17,000.00	16,047.79	25,000.00
2-12-04-990-00	1ST CALL EXPENSES	500.00	260.00	500.00	552.00	600.00
2-12-05-277-00	MUNIWARE AGREEMENT	12,000.00	11,192.64	12,000.00	12,608.44	14,000.00
2-12-06-277-00	WEB SITE EXPENSE	500.00	100.48	500.00	528.00	4,500.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	4,000.00	3,287.50	4,000.00	10,167.11	5,000.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	10,000.00	8,853.94	32,000.00	29,487.08	20,000.00
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	0.00	0.00	0.00	0.00	2,000.00
2-12-11-275-00	PROF. BLDG. INS.	1,000.00	759.00	1,000.00	828.00	1,000.00
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	4,000.00	9,765.08	8,000.00	4,719.89	5,000.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	2,000.00	1,283.55	1,000.00	3,794.85	1,000.00
* TOTAL ADMINISTRATION (2-12)		379,300.00	363,013.43	490,900.00	460,383.70	484,800.00
** NET ADMINISTRATION		308,500.00	236,789.73	277,771.00	188,377.54	349,800.00
 PROTECTIVE SERVICES REVENUE						
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(5,000.00)	(11,500.00)	(5,000.00)	(18,875.90)	(5,000.00)
1-23-00-590-00	FIRE DONATIONS	(1,000.00)	(37,041.03)	(50,500.00)	(14,530.75)	(5,000.00)
1-23-00-850-00	FIRE GRANTS	(7,000.00)	(15,319.00)	(10,000.00)	(13,000.00)	(10,000.00)
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES	(11,000.00)	(10,000.00)	(14,000.00)	(20,000.00)	0.00
* TOTAL PROTECTIVE SERVICES		(24,000.00)	(73,860.03)	(79,500.00)	(66,406.65)	(20,000.00)
 PROTECTIVE SERVICES EXPENSES						
2-23-00-110-00	ADMINISTRATION	500.00	4,273.00	500.00	0.00	500.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	2,500.00	1,346.62	16,000.00	5,311.00	3,000.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	10,000.00	6,818.50	10,000.00	8,490.00	10,000.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00	31.88	300.00	65.28	300.00



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2-23-00-216-00	TELEPHONE	2,500.00	2,586.40	2,500.00	2,631.43	2,800.00
2-23-00-250-00	REPAIRS AND MAINTENANCE	4,000.00	5,795.24	2,000.00	3,720.39	3,000.00
2-23-00-274-00	FIRE INSURANCE	6,000.00	7,538.00	8,000.00	8,695.40	8,700.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	6,000.00	939.00	6,000.00	6,042.32	3,200.00
2-23-00-510-00	SUPPLIES	5,000.00	10,704.58	6,000.00	2,387.23	4,000.00
2-23-00-521-00	FUEL	1,000.00	329.18	1,500.00	160.47	1,500.00
2-23-01-540-00	POWER	2,000.00	1,939.37	2,500.00	2,003.63	2,500.00
2-23-02-540-00	HEATING FUEL	4,500.00	3,806.85	5,000.00	3,320.92	4,500.00
2-23-00-830-00	DEBENTURE INTEREST	3,500.00	2,447.42	2,500.00	1,873.24	2,000.00
2-21-00-220-00	BYLAW ENFORCEMENT EXP.	6,000.00	6,786.23	8,000.00	11,523.86	10,000.00
*	TOTAL PROTECTIVE SERVICES (2-2	53,800.00	55,342.27	70,800.00	56,225.17	56,000.00
**	NET PROTECTIVE SERVICES	29,800.00	(18,517.76)	(8,700.00)	(10,181.48)	36,000.00
ANIMAL CONTROL REVENUE						
1-26-00-525-00	ANIMAL LICENSES ' FINES	(700.00)	(1,152.00)	(700.00)	(1,254.00)	(500.00)
*	TOTAL ANIMAL CONTROL (1-26)	(700.00)	(1,152.00)	(700.00)	(1,254.00)	(500.00)
ANIMAL CONTROL EXPENSES						
2-26-00-110-00	DOG CATCHER FEES	500.00	60.00	500.00	54.00	500.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	500.00	69.00	500.00	54.00	500.00
*	TOTAL ANIMAL CONTROL (2-26)	1,000.00	129.00	1,000.00	108.00	1,000.00
**	NET ANIMAL CONTROL	300.00	(1,023.00)	300.00	(1,146.00)	500.00
COMMON SERVICES REVENUE						
1-31-00-840-00	CONDITIONAL GRANTS-STEP/SCPP	(3,200.00)	(2,114.00)	(3,200.00)	(1,862.00)	0.00
*	TOTAL COMMON SERVICES (1-31)	(3,200.00)	(2,114.00)	(3,200.00)	(1,862.00)	0.00
COMMON SERVICES EXPENSES						
2-31-00-110-00	COMMON SERV SALARIES	20,000.00	27,308.39	21,000.00	28,370.76	30,000.00
2-31-00-120-00	CASUAL ' SUMMER EMPLOYMENT	18,000.00	8,929.80	18,000.00	5,019.62	10,000.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	10,000.00	6,865.71	8,000.00	5,194.68	8,500.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,000.00	4,150.11	5,000.00	3,052.54	5,500.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	500.00	362.35	500.00	121.55	500.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	2,500.00	1,813.71	2,000.00	1,805.16	2,000.00
2-31-00-250-00	REPAIRS ' MAINTENANCE	6,000.00	10,003.96	7,000.00	9,221.38	8,000.00



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

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2-31-00-274-00	COMMON SERVICES INSURANCE	5,300.00	5,304.83	5,500.00	5,533.56	6,000.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	10,000.00	14,035.49	8,000.00	2,076.43	8,000.00
2-31-01-540-00	POWER - COMMON SERVICES	1,500.00	1,406.89	1,500.00	1,159.60	1,500.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,500.00	3,836.07	4,000.00	2,650.91	4,000.00
*	TOTAL COMMON SERVICES (2-31)	82,300.00	84,017.31	80,500.00	64,206.19	84,000.00
**	NET COMMON SERVICES	79,100.00	81,903.31	77,300.00	62,344.19	84,000.00
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	77,929.54	70,000.00	69,867.55	60,000.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	11,000.00	630.63	9,000.00	7,147.56	9,500.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	8,000.00	6,345.07	7,000.00	6,850.96	7,300.00
2-32-00-510-00	SUPPLIES - STREETS	12,000.00	900.80	10,000.00	14,871.53	10,000.00
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET Calcium Chloride \$20,000; Side	60,000.00	12,975.06	49,000.00	62,086.35	50,000.00
2-32-01-540-00	POWER - STREET LIGHTS	48,000.00	47,249.73	48,000.00	46,952.86	50,000.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	22,400.00	2,034.60	18,000.00	7,543.62	16,000.00
*	TOTAL ROADWAYS (2-32)	231,400.00	148,065.43	211,000.00	215,320.43	202,800.00
**	NET ROADWAYS	227,400.00	144,111.59	207,000.00	211,366.59	198,800.00
AIRPORT REVENUE						
1-33-00-850-00	AIRPORT GRANTS	(6,000.00)	(6,462.87)	(10,500.00)	(11,962.87)	(5,000.00)
*	TOTAL AIRPORT (1-33)	(6,000.00)	(6,462.87)	(10,500.00)	(11,962.87)	(5,000.00)
AIRPORT EXPENSES						
2-33-00-110-00	SALARIES -AIRPORT	4,000.00	4,546.90	4,000.00	2,883.71	4,000.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	600.00	509.51	600.00	309.25	700.00
2-33-00-140-00	EMPLOYER /LAPP	500.00	410.98	500.00	279.80	600.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	100.00	118.96	100.00	106.34	125.00
2-33-00-250-00	REPAIR MAINTENANCE- AIRPORT	2,000.00	3,240.88	2,500.00	1,762.82	17,500.00
2-33-00-274-00	INSURANCE- AIRPORT	2,100.00	2,100.00	2,500.00	2,109.00	2,500.00
2-33-01-540-00	POWER - AIRPORT	1,200.00	1,364.65	1,500.00	910.36	1,500.00



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2-33-02-540-00	NATURAL GAS - AIRPORT	1,000.00	633.85	1,000.00	570.69	1,000.00
*	TOTAL AIRPORT (2-33)	11,500.00	12,925.73	12,700.00	8,931.97	27,925.00
**	NET AIRPORT	5,500.00	6,462.86	2,200.00	(3,030.90)	22,925.00
 WATER REVENUE						
1-41-01-410-00	SALE OF METERED WATER	(115,000.00)	(94,929.18)	(100,000.00)	(99,876.11)	(102,000.00)
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(40,000.00)	(52,288.80)	(52,000.00)	(57,774.45)	(58,000.00)
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(26,245.00)	(111,402.05)	(14,000.00)	(38,865.16)	(14,000.00)
1-41-00-855-00	PROVINCIAL GRANT - OPERATING	(28,000.00)	(28,000.00)	0.00	0.00	0.00
*	TOTAL WATER (1-41)	(209,245.00)	(286,620.03)	(166,000.00)	(196,515.72)	(174,000.00)
 WATER EXPENSES						
2-41-00-110-00	SALARIES - WATER	45,000.00	41,019.78	45,000.00	41,511.22	60,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	6,500.00	5,599.44	6,500.00	5,936.70	8,800.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,000.00	3,476.84	5,000.00	3,815.57	5,500.00
2-41-00-211-00	TRAVEL ' SUBSISTENCE- WATER	2,000.00	1,130.72	2,000.00	907.46	2,500.00
2-41-00-215-00	FREIGHT, TELEPHONE, POSTAGE	7,000.00	7,018.01	7,000.00	7,312.05	7,500.00
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	40,000.00	73,148.95	30,000.00	25,581.33	30,000.00
2-41-00-274-00	INSURANCE - WATER	2,000.00	2,843.83	3,000.00	2,870.24	3,000.00
2-41-00-510-00	SUPPLIES- WATER	10,000.00	2,665.50	5,000.00	3,124.49	6,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	20,000.00	23,016.78	15,000.00	4,859.54	8,000.00
2-41-01-540-00	POWER - WATER	25,000.00	24,745.05	25,000.00	27,543.52	28,000.00
2-41-02-540-00	NATURAL GAS - WATER	7,500.00	3,423.50	7,000.00	2,217.13	3,500.00
*	TOTAL WATER (2-41)	170,000.00	188,088.40	150,500.00	125,679.25	162,800.00
**	NET WATER	(39,245.00)	(98,531.63)	(15,500.00)	(70,836.47)	(11,200.00)
 WASTEWATER REVENUE						
1-42-00-410-00	SEWER SERVICE FEES	(40,000.00)	(35,466.24)	(40,000.00)	(39,126.31)	(40,000.00)
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(40,000.00)	(44,856.64)	(45,000.00)	(48,308.63)	(46,000.00)
*	TOTAL WASTEWATER (1-42)	(80,000.00)	(80,322.88)	(85,000.00)	(87,434.94)	(86,000.00)
 WASTEWATER EXPENSES						
2-42-00-110-00	SALARIES - SEWER	8,000.00	11,522.55	8,000.00	10,461.66	11,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	1,200.00	1,590.27	1,500.00	1,497.11	2,500.00
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	800.00	829.70	1,000.00	860.83	1,700.00



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

General Ledger	Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
2-42-00-250-00	REPAIRS AND MAINTENANCE	12,000.00	17,497.39	15,000.00	10,881.05	15,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	1,000.00	1,253.50	1,500.00	1,272.90	1,500.00
2-42-00-510-00	SUPPLIES- SEWER	2,500.00	0.00	2,500.00	0.00	2,500.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	9,000.00	8,226.94	6,000.00	3,404.21	6,000.00
2-42-01-540-00	POWER - SEWER	3,000.00	3,352.79	4,000.00	3,422.53	4,000.00
*	TOTAL WASTEWATER (2-42)	37,500.00	44,273.14	39,500.00	31,800.29	44,200.00
**	NET WASTEWATER	(42,500.00)	(36,049.74)	(45,500.00)	(55,634.65)	(41,800.00)
WASTE DISPOSAL REVENUE						
1-43-00-410-00	GARBAGE SERVICE FEES	(72,000.00)	(74,335.29)	(93,000.00)	(96,119.23)	(119,000.00)
*	TOTAL WASTE DISPOSAL (1-43)	(72,000.00)	(74,335.29)	(93,000.00)	(96,119.23)	(119,000.00)
WASTE DISPOSAL EXPENSES						
2-43-00-350-00	DISPOSAL FEES - COMM. ' GEN.	7,000.00	6,309.32	10,000.00	5,612.29	10,000.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	65,000.00	64,549.85	91,000.00	90,588.06	90,955.00
*	TOTAL WASTE DISPOSAL (2-43)	72,000.00	70,859.17	101,000.00	96,200.35	100,955.00
**	NET WASTE DISPOSAL	0.00	(3,476.12)	8,000.00	81.12	(18,045.00)
FLAGSTAFF FCS EXPENSES						
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	9,969.10	9,969.10	10,000.00	9,969.10	10,000.00
*	TOTAL FLAGSTAFF FCS (2-51)	9,969.10	9,969.10	10,000.00	9,969.10	10,000.00
**	NET FFCS	9,969.10	9,969.10	10,000.00	9,969.10	10,000.00
CEMETERY REVENUE						
1-56-00-410-00	SALE OF CEMETERY PLOTS	(2,000.00)	(1,650.00)	(2,000.00)	(2,150.00)	(2,000.00)
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(5,000.00)	(12,740.00)	(2,500.00)	(5,150.00)	(4,500.00)
1-56-00-591-00	SIRKO TRUST REVENUE	(5,500.00)	(5,600.00)	0.00	0.00	0.00
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	(3,000.00)	0.00	(2,500.00)	(4,853.10)	(2,500.00)
*	TOTAL CEMETERY (1-56)	(15,500.00)	(19,990.00)	(7,000.00)	(12,153.10)	(9,000.00)
CEMETERY EXPENSES						
2-56-00-110-00	SALARIES - CEMETERY	6,000.00	4,128.80	5,000.00	3,080.74	5,000.00
2-56-00-250-00	CEMETERY MAINTENANCE	2,000.00	1,736.33	2,000.00	2,252.90	2,000.00



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

General Ledger	Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	2,000.00	3,588.34	2,000.00	1,725.00	2,000.00
2-56-00-510-00	SUPPLIES - CEMETERY	3,000.00	4,923.32	2,500.00	715.50	2,500.00
*	TOTAL CEMETERY (2-56)	13,000.00	14,376.79	11,500.00	7,774.14	11,500.00
**	NET CEMETERY	(2,500.00)	(5,613.21)	4,500.00	(4,378.96)	2,500.00
 LAND REVENUE						
1-66-00-410-00	LAND SALES/TOWN	(15,000.00)	(6,861.14)	(34,000.00)	(71,247.00)	(63,000.00)
1-66-00-590-00	LAND LEASE REVENUE	(3,500.00)	(3,546.90)	(6,500.00)	(6,399.44)	(6,500.00)
*	TOTAL LAND (1-66)	(18,500.00)	(10,408.04)	(40,500.00)	(77,646.44)	(69,500.00)
 LAND/SUBDIVISION EXPENSES						
2-69-00-410-00	LAND SALE EXPENSES	18,000.00	8,182.02	20,000.00	6,305.35	15,000.00
2-69-00-420-00	LAND SALE INCENTIVES	0.00	0.00	0.00	0.00	5,000.00
*	TOTAL LAND/SUBDIVISION (2-69)	18,000.00	8,182.02	20,000.00	6,305.35	20,000.00
**	NET LAND	(500.00)	(2,226.02)	(20,500.00)	(71,341.09)	(49,500.00)
 RECREATION REVENUE						
1-72-00-850-00	COUNTY RECREATION GRANT	(40,000.00)	(46,031.17)	0.00	(16,936.48)	0.00
1-72-00-851-00	COUNTY CAMPSITE GRANT	0.00	0.00	0.00	(1,000.00)	0.00
1-72-00-855-00	PROVINCIAL GRANT - OPERATING MRTA	(19,656.00)	(15,956.00)	(28,000.00)	(28,000.00)	(24,000.00)
*	TOTAL RECREATION (1-72)	(59,656.00)	(61,987.17)	(28,000.00)	(45,936.48)	(24,000.00)
 RECREATION ARENA EXPENSES						
2-71-00-274-00	INSURANCE (ARENA)	12,200.00	10,802.67	12,000.00	11,722.76	13,000.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	8,063.00	7,180.67	8,000.00	7,774.56	8,000.00
*	TOTAL RECREATION ARENA (2-71)	20,263.00	17,983.34	20,000.00	19,497.32	21,000.00
 RECREATION EXPENSES						
2-72-00-253-00	WATER RESOURCES EXPENSES	10,000.00	4,940.92	5,000.00	309.00	10,000.00
2-72-00-750-00	COUNTY REC GRANT DISTRIBUTION	40,000.00	26,000.00	0.00	16,936.48	0.00
2-72-00-752-00	CANADA DAY	800.00	118.96	0.00	0.00	0.00
2-72-00-753-00	PARKS BEAUTIFICATION	9,000.00	6,773.28	8,000.00	28,833.63	8,000.00
2-72-00-754-00	STREET FAIR	1,000.00	848.88	1,000.00	416.35	5,000.00



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

General Ledger	Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
2-72-00-770-00	CONTRIBUTED TO AG. SOCIETY MRTA GRANT	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00
2-72-01-274-00	INSURANCE (LAKE)	1,500.00	1,177.00	1,500.00	1,144.00	1,500.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	4,000.00	3,486.00	4,000.00	3,711.00	4,000.00
2-72-03-274-00	INSURANCE (RODEO)	3,400.00	836.00	4,000.00	3,911.00	4,000.00
*	TOTAL RECREATION CAMP/LAKE (2-	77,700.00	52,181.04	31,500.00	63,261.46	36,500.00
**	NET RECREATION	38,307.00	8,177.21	23,500.00	36,822.30	33,500.00
CULTURE REVENUE						
1-74-00-410-00	HALL RENTALS	(12,000.00)	(15,072.19)	(12,000.00)	(12,712.50)	(12,000.00)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(15,000.00)	(17,413.75)	(10,000.00)	(11,513.22)	(10,000.00)
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(3,000.00)	(4,711.13)	(4,000.00)	(3,665.39)	(4,000.00)
1-74-00-590-00	DONATIONS TO THE HALL	0.00	(200.00)	(12,000.00)	(12,734.00)	(5,000.00)
*	TOTAL CULTURE (1-74)	(30,000.00)	(37,397.07)	(38,000.00)	(40,625.11)	(31,000.00)
CULTURE EXPENSES						
2-74-00-110-00	CLEANING CONTRACT - HALL	5,000.00	5,040.00	5,000.00	4,843.17	5,500.00
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,000.00	914.87	1,100.00	1,015.88	1,200.00
2-74-00-220-00	ADVERTISING- HALL	200.00	(10.00)	0.00	0.00	0.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	8,000.00	9,134.46	8,000.00	5,532.96	8,000.00
2-74-00-274-00	INSURANCE (HALL)	4,000.00	2,557.20	3,000.00	2,787.60	3,000.00
2-74-00-510-00	SUPPLIES - HALL	2,800.00	903.86	2,500.00	1,759.84	2,500.00
2-74-00-511-00	HALL BOARD EVENT EXPENSES	12,000.00	14,708.48	10,000.00	8,108.27	10,000.00
2-74-00-512-00	POP DISPENSER EXPENSE	2,000.00	2,842.36	2,000.00	4,123.71	2,000.00
2-74-01-540-00	HALL - POWER	5,000.00	4,096.17	5,000.00	5,326.57	5,800.00
2-74-02-540-00	NATURAL GAS - HALL	4,500.00	3,305.81	4,500.00	2,036.45	3,000.00
2-74-00-830-00	DEBENTURE INTEREST PAYMENT	500.00	99.06	0.00	0.00	0.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	5,000.00	11,621.38	6,700.00	6,785.00	6,800.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,400.00	903.00	1,000.00	983.00	1,000.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	5,304.17	5,304.17	5,500.00	5,447.52	5,700.00
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	952.00	951.25	1,000.00	798.75	1,000.00
*	TOTAL CULTURE (2-74)	57,656.17	62,372.07	55,300.00	49,548.72	55,500.00
**	NET CULTURE	27,656.17	24,975.00	17,300.00	8,923.61	24,500.00
***	NET OPERATING BUDGET	(175,212.26)	(471,227.26)	(320,329.00)	(556,994.43)	(207,818.00)

CAPITAL GRANT/DONATION REV.



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

General Ledger	Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT BMTG - 2013	(100,000.00)	(29,675.00)	(287,242.00)	(265,302.00)	(38,340.00)
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT FGTF - 2013	(116,270.00)	(163,268.44)	0.00	(50,000.00)	(22,000.00)
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT FGTF - 2013 \$28k MSI CAP 2013	(246,400.00)	(103,579.93)	0.00	0.00	(260,277.00)
1-56-00-590-00	CEMETERY DONATIONS	(3,000.00)	(6,700.00)	0.00	(1,518.00)	0.00
1-72-00-590-00	RECREATION REVENUE	(135,000.00)	0.00	0.00	0.00	0.00
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	(125,000.00)	(15,189.00)	0.00	0.00	0.00
* TOTAL CAPITAL GRANT/DONATION R		(725,670.00)	(318,412.37)	(287,242.00)	(316,820.00)	(320,617.00)
CAPITAL EXPENDITURES						
2-23-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	85,500.00	40,561.46	17,400.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL 51ST AVE. DRAINAGE/TOPO./ROAD	135,675.00	0.00	597,000.00	484,910.27	38,340.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL OP. CONSORT. SCADA	205,000.00	0.00	105,000.00	67,183.20	22,000.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL LIFT STN #2 - PARKVIEW RETRO F	341,000.00	0.00	0.00	0.00	277,430.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES	15,500.00	15,852.00	10,000.00	7,150.40	10,000.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	360,900.00	0.00	300,000.00	388,955.63	0.00
2-74-00-251-00	CAPITAL EXPENSES COM. HALL	5,000.00	0.00	0.00	0.00	5,000.00
* TOTAL CAPITAL EXPENDITURES		1,063,075.00	15,852.00	1,097,500.00	988,760.96	370,170.00
** NET CAPITAL GRANT/DON. & EXP.		337,405.00	(302,560.37)	810,258.00	671,940.96	49,553.00
CAPITAL LOANS 2011						
1-41-00-591-00	DEBENTURE PROCEEDS	(113,600.00)	0.00	(20,000.00)	0.00	0.00
1-42-00-762-00	BORROWED CAPITAL	(170,400.00)	0.00	0.00	0.00	0.00
* TOTAL CAPITAL LOANS 2011		(284,000.00)	0.00	(20,000.00)	0.00	0.00
CAPITAL LOAN PRINCIPLE PAYMENT						
2-23-00-831-00	DEBENTURE PRINCIPLE	21,100.00	0.00	21,000.00	21,052.68	21,000.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	28,000.00	0.00	28,000.00	40,575.80	36,000.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	128,000.00	0.00	128,000.00	138,071.84	0.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	16,000.00	0.00	16,000.00	28,673.94	0.00
2-69-00-430-00	LAND DEVELOP. EXPENSES	22,314.00	0.00	22,314.00	21,198.00	0.00
* TOTAL CAPITAL LOAN PRINCIPLE P		215,414.00	0.00	215,314.00	249,572.26	57,000.00



TOWN OF HARDISTY

2013 OPERATING & CAPITAL

General Ledger	Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
**	NET LOAN ADVANCES VERSUS LOAN	(68,586.00)	0.00	195,314.00	249,572.26	57,000.00
CAPITAL RESERVE TRANSFERS IN						
	1-41-00-764-00 CONTRIBUTED FROM RESERVES	(65,000.00)	0.00	(95,000.00)	0.00	0.00
	1-42-00-764-00 REVENUE FROM RESERVE MSI CAP - CARRY FWD '12 (LAGOO	(40,000.00)	0.00	0.00	0.00	(17,153.00)
	1-56-00-764-00 REVENUE FROM RESERVE	(8,000.00)	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	(12,000.00)	0.00	0.00
	1-72-00-595-00 ARENA RETRO FIT PROJ. (2010)	(100,000.00)	(10,977.00)	(200,000.00)	(100,000.00)	0.00
*	TOTAL CAPITAL RESERVE TRANSFER	(225,000.00)	(10,977.00)	(317,000.00)	(100,000.00)	(27,153.00)
CAPITAL RESERVE TRANSFERS OUT						
	2-23-00-764-00 ADDED TO RESERVES	0.00	0.00	0.00	0.00	0.00
	2-41-00-764-00 ADDED TO RESERVES	48,000.00	0.00	52,000.00	0.00	58,000.00
	2-42-00-764-00 ADDED TO RESERVES	40,000.00	0.00	45,000.00	0.00	46,000.00
	2-74-00-764-00 ADDED TO RESERVES - PHYSICIAN RECRUIT. MEDICAL RECRUIT.	0.00	0.00	0.00	0.00	10,000.00
*	TOTAL CAPITAL RESERVE TRANSFER	88,000.00	0.00	97,000.00	0.00	114,000.00
**	NET RESERVE TRANSFERS	(137,000.00)	(10,977.00)	(220,000.00)	(100,000.00)	86,847.00
***	NET CAPITAL 2011 BUDGET	131,819.00	(313,537.37)	785,572.00	821,513.22	193,400.00
****	NET TOTAL BUDGET BALANCE	(43,393.26)	(784,764.63)	465,243.00	264,518.79	(14,418.00)

*** End of Report ***