



**TOWN OF HARDISTY**  
**2025 OPERATING AND CAPITAL BUDGET**  
**APPROVED AT MARCH 11, 2025**  
**MOTION #34/25**

General Ledger	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual
<b>TAXATION REVENUE</b>							
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(648,000.00)	(660,360.45)	(658,000.00)	0.00	(658,000.00)	0.00
1-01-00-112-00	MUNICIPAL NON-RES TAX	(365,000.00)	(371,241.86)	(370,000.00)	0.00	(370,000.00)	0.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(25,000.00)	(25,444.09)	(22,500.00)	0.00	(22,500.00)	0.00
1-01-00-191-00	DESIGNATED INDUSTRIAL PROPERTY TAX	(130.00)	(152.54)	(150.00)	0.00	(150.00)	0.00
1-01-00-111-00	SENIOR FOUNDATION TAX	(17,115.00)	(17,150.38)	(17,010.00)	0.00	(17,115.00)	0.00
1-01-01-110-00	SCHOOL RES/FARM TAX	(174,969.00)	(174,927.53)	(189,827.00)	0.00	(189,727.00)	0.00
1-01-02-110-00	SCHOOL - NON-RES TAX	(105,000.00)	(106,199.50)	(110,000.00)	0.00	(106,000.00)	0.00
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(7,379.00)	(6,800.23)	(7,530.00)	0.00	(7,530.00)	0.00
<b>*</b>	<b>TOTAL TAXATION (1-01)</b>	<b>(1,342,593.00)</b>	<b>(1,362,276.58)</b>	<b>(1,375,017.00)</b>	<b>0.00</b>	<b>(1,371,022.00)</b>	<b>0.00</b>
<b>REQUISITION EXPENSES</b>							
2-01-00-751-00	ASFF SCHOOL REQUISITION	287,348.00	287,347.87	307,358.00	71,836.96	307,358.00	0.00
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	17,115.00	17,115.00	17,010.00	17,010.00	17,115.00	0.00
2-01-00-753-00	FIP REQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2-01-00-754-00	DESIGNATED INDUSTRIAL PROPERTY TAX REQ.	130.00	0.00	150.00	0.00	155.00	0.00
<b>*</b>	<b>TOTAL REQUISITION EXPENSES</b>	<b>304,593.00</b>	<b>304,462.87</b>	<b>324,518.00</b>	<b>88,846.96</b>	<b>324,628.00</b>	<b>0.00</b>
<b>**</b>	<b>NET MUNICIPAL TAXES</b>	<b>(1,038,000.00)</b>	<b>(1,057,813.71)</b>	<b>(1,050,499.00)</b>	<b>88,846.96</b>	<b>(1,046,394.00)</b>	<b>0.00</b>
<b>FEES/PENALTIES/OTHER REVENUE</b>							
1-01-00-510-00	PENALTIES AND COSTS	(25,000.00)	(31,183.37)	(25,000.00)	(15,829.94)	(25,000.00)	0.00
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(70,000.00)	(65,085.74)	(70,000.00)	(29,173.04)	(70,000.00)	0.00
1-01-00-541-00	POWER - FRANCHISE PORTION	(75,000.00)	(75,025.23)	(75,000.00)	(21,734.92)	(75,000.00)	0.00
1-01-00-550-00	INTEREST INCOME	(100,000.00)	(308,721.57)	(150,000.00)	(58,507.40)	(150,000.00)	0.00
<b>*</b>	<b>TOTAL FEES/PENALTIES/OTHER REV</b>	<b>(270,000.00)</b>	<b>(480,015.91)</b>	<b>(320,000.00)</b>	<b>(125,245.30)</b>	<b>(320,000.00)</b>	<b>0.00</b>
<b>LEGISLATIVE EXPENSES</b>							
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	10,000.00	2,560.00	10,000.00	0.00	10,000.00	0.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	2,000.00	1,094.20	2,000.00	458.00	2,000.00	0.00
2-11-00-216-00	COUNCIL TABLETS/INTERNET	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2-11-15-151-00	BAUMGARTNER-COUNCIL FEES	8,800.00	8,775.00	8,800.00	1,950.00	8,800.00	0.00
2-11-15-211-00	BAUMGARTNER- MILEAGE ' SUBSISTENCE	1,000.00	577.14	1,000.00	0.00	1,000.00	0.00



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2-11-05-151-00	JACKSON - COUNCL FEE	10,000.00	9,175.00	10,000.00	2,250.00	10,000.00	0.00
2-11-05-211-00	JACKSON - MILEAGE /SUBSISTENCE	1,500.00	37.12	1,500.00	0.00	1,500.00	0.00
2-11-10-151-00	CAMPBELL - COUNCIL FEE	0.00	0.00	0.00	0.00	0.00	0.00
2-11-10-211-00	CAMPBELL- MILEAGE/SUBSISTENCE	0.00	0.00	0.00	0.00	0.00	0.00
2-11-11-151-00	KROENING - COUNCIL FEES	8,800.00	8,775.00	8,800.00	1,950.00	8,800.00	0.00
2-11-11-211-00	KROENING - MILEAGE/SUBSISTENCE	1,000.00	617.74	1,000.00	0.00	1,000.00	0.00
2-11-14-151-00	RUZICKA-DRAGER - COUNCIL FEES	8,800.00	8,775.00	8,800.00	1,950.00	8,800.00	0.00
2-11-14-211-00	RUZICKA-DRAGER - MILEAGE ' SUBSISTENCE	1,000.00	333.54	1,000.00	0.00	1,000.00	0.00
2-11-09-151-00	PASZTOR - COUNCIL FEES	8,800.00	9,570.00	8,800.00	1,950.00	0.00	0.00
2-11-09-211-00	PASZTOR - MILEAGE /SUBSISTENCE	1,000.00	941.80	1,000.00	49.30	1,000.00	0.00
<b>* TOTAL TOTAL LEGISLATIVE</b>		<b>63,700.00</b>	<b>51,231.54</b>	<b>63,700.00</b>	<b>10,557.30</b>	<b>54,900.00</b>	<b>0.00</b>
<b>ADMINISTRATION REVENUE</b>							
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(2,000.00)	(2,802.00)	(2,000.00)	(400.00)	(2,000.00)	0.00
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(10,000.00)	(3,272.05)	(10,000.00)	(8,405.32)	(10,000.00)	0.00
1-12-00-520-00	DEMOLITION / BUILDING PERMITS	(1,500.00)	(640.00)	(1,500.00)	0.00	(1,500.00)	0.00
1-12-00-522-00	BUSINESS LICENSES	(3,000.00)	(3,390.00)	(3,000.00)	(3,040.00)	(3,000.00)	0.00
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(3,500.00)	(8,768.30)	(3,500.00)	(1,394.80)	0.00	0.00
1-12-11-140-00	PROF. BLDG. RENT	(12,000.00)	(14,355.00)	(12,000.00)	(4,680.00)	(12,000.00)	0.00
<b>* TOTAL ADMINISTRATION REVENUE</b>		<b>(32,000.00)</b>	<b>(33,227.35)</b>	<b>(32,000.00)</b>	<b>(17,920.12)</b>	<b>(28,500.00)</b>	<b>0.00</b>
<b>ADMINISTRATION EXPENSES</b>							
2-12-00-110-00	OFFICE SALARIES	175,000.00	146,348.77	175,000.00	40,077.17	175,000.00	0.00
2-12-00-111-00	ARB/SDAB - BOARD MEMBERS	4,500.00	700.00	4,500.00	0.00	4,500.00	0.00
2-12-00-120-00	CLEANING CONTRACT	5,000.00	4,337.66	5,000.00	1,266.65	5,000.00	0.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	20,000.00	14,857.61	20,000.00	4,416.53	20,000.00	0.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	11,500.00	8,048.58	11,500.00	1,193.83	11,500.00	0.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	20,000.00	13,155.64	20,000.00	3,602.06	20,000.00	0.00
2-12-00-200-00	BANK CHARGES	15,000.00	12,464.21	15,000.00	2,038.22	15,000.00	0.00
2-12-00-211-00	TRAVEL ' SUBSISTENCE	10,000.00	3,935.71	10,000.00	457.07	10,000.00	0.00
2-12-00-215-00	POSTAGE AND FREIGHT	7,000.00	4,356.91	7,000.00	954.90	0.00	0.00
2-12-00-216-00	TELEPHONE/INTERNET	8,000.00	4,686.08	8,000.00	1,093.04	8,000.00	0.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	10,000.00	14,478.89	10,000.00	3,888.72	10,000.00	0.00
2-12-00-230-00	AUDIT FEES	10,000.00	0.00	10,000.00	10,100.00	10,000.00	0.00
2-12-00-250-00	ADMIN IT CONTRACTS	27,000.00	24,361.17	27,000.00	9,270.60	27,500.00	0.00
2-12-00-251-00	CONTRACTED SERVICES	5,000.00	11,648.44	5,000.00	660.00	8,000.00	0.00
2-12-00-252-00	ADMIN - BLDG REPAIR / MAINT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00





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1-23-00-415-00	FIRE SERVICE FEES	(66,840.00)	0.00	(68,000.00)	0.00	0.00	0.00
1-23-00-590-00	FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-23-00-850-00	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL PROTECTIVE SERVICES REVE</b>	<b>(66,840.00)</b>	<b>0.00</b>	<b>(68,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES EXPENSES</b>							
2-23-00-110-00	ADMINISTRATION	0.00	0.00	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	0.00	0.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-215-00	POSTAGE, FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-216-00	TELEPHONE/INET	500.00	688.33	500.00	1,126.50	500.00	0.00
2-23-00-250-00	REPAIRS AND MAINTENANCE (FIREHALL)	7,500.00	5,252.35	7,500.00	848.88	7,500.00	0.00
2-23-00-274-00	FIRE INSURANCE	5,500.00	5,205.37	5,500.00	6,259.82	5,500.00	0.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-510-00	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2-23-01-540-00	POWER	500.00	(249.05)	500.00	738.10	500.00	0.00
2-23-02-540-00	HEATING FUEL	500.00	(586.14)	500.00	1,985.57	500.00	0.00
2-23-00-751-00	PURCH FR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-200-00	FRESS REQUISITION	66,840.00	66,839.79	68,000.00	67,757.37	68,000.00	0.00
2-23-00-521-00	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL PROTECTIVE SERVICES EXPE</b>	<b>83,840.00</b>	<b>77,150.65</b>	<b>85,000.00</b>	<b>78,716.24</b>	<b>85,000.00</b>	<b>0.00</b>
<b>**</b>	<b>NET PROTECTIVE SERVICES</b>	<b>17,000.00</b>	<b>77,150.65</b>	<b>17,000.00</b>	<b>78,716.24</b>	<b>85,000.00</b>	<b>0.00</b>
<b>BYLAW ENFORCE/POLICING REV</b>							
1-26-00-525-00	ANIMAL LICENSES ' FINES	(500.00)	(270.00)	(500.00)	(40.00)	(500.00)	0.00
1-26-00-526-00	BYLAW ENFORCEMENT / FINES	(1,000.00)	(1,817.00)	(1,000.00)	(200.00)	(1,000.00)	0.00
1-26-00-527-00	BYLAW ENFORCE SERVICE FEES	(120,000.00)	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL BENFORCE/FINE REV</b>	<b>(121,500.00)</b>	<b>(2,087.00)</b>	<b>(1,500.00)</b>	<b>(240.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>BYLAW ENFORCE/POLICING EXP</b>							
2-26-00-110-00	PROVINCIAL REQUISITION FOR RCMP	27,000.00	29,408.00	30,000.00	0.00	32,000.00	0.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-212-00	BY-LAW ENFORCE - GEN SERVICES PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00
2-26-00-510-00	BYALW ENFORCE - CONTRACTED SERV.	120,000.00	0.00	3,000.00	17,500.00	3,000.00	0.00





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<b>AIRPORT EXPENSES</b>							
2-33-00-110-00	SALARIES -AIRPORT	0.00	11,353.27	0.00	0.00	0.00	0.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	0.00	1,260.45	0.00	0.00	0.00	0.00
2-33-00-140-00	EMPLOYER /LAPP	0.00	847.00	0.00	0.00	0.00	0.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
2-33-00-251-00	CONTRACTED SERVICES	0.00	98.34	0.00	101.00	0.00	0.00
2-33-00-274-00	INSURANCE- AIRPORT	3,500.00	298.44	300.00	0.00	300.00	0.00
2-33-01-540-00	POWER - AIRPORT	1,500.00	(96.02)	100.00	295.80	100.00	0.00
2-33-02-540-00	NATURAL GAS - AIRPORT	1,500.00	1.79	100.00	90.60	100.00	0.00
		<u>6,500.00</u>	<u>13,763.27</u>	<u>500.00</u>	<u>487.40</u>	<u>500.00</u>	<u>0.00</u>
<b>*</b>	<b>TOTAL AIRPORT EXPENSES</b>	<b>6,500.00</b>	<b>13,763.27</b>	<b>500.00</b>	<b>487.40</b>	<b>500.00</b>	<b>0.00</b>
<b>**</b>	<b>NET AIRPORT</b>	<b>6,500.00</b>	<b>13,763.27</b>	<b>500.00</b>	<b>487.40</b>	<b>500.00</b>	<b>0.00</b>
<b>WATER REVENUE</b>							
1-41-01-410-00	SALE OF METERED WATER	(191,000.00)	(207,577.27)	(200,000.00)	(43,589.67)	(200,000.00)	0.00
1-41-00-590-00	WATER - SERVICE FEES	(2,500.00)	(3,049.70)	(2,500.00)	(263.70)	(2,500.00)	0.00
		<u>(193,500.00)</u>	<u>(210,626.97)</u>	<u>(202,500.00)</u>	<u>(43,853.37)</u>	<u>(202,500.00)</u>	<u>0.00</u>
<b>*</b>	<b>TOTAL WATER REVENUE</b>	<b>(193,500.00)</b>	<b>(210,626.97)</b>	<b>(202,500.00)</b>	<b>(43,853.37)</b>	<b>(202,500.00)</b>	<b>0.00</b>
<b>WATER EXPENSES</b>							
2-41-00-110-00	SALARIES - WATER	75,000.00	70,811.52	75,000.00	17,473.35	75,000.00	0.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	10,000.00	8,626.42	10,000.00	2,237.38	10,000.00	0.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	6,000.00	5,823.34	6,000.00	1,461.88	6,000.00	0.00
2-41-00-148-00	IN SERVICE TRAINING & DEVELOP	2,500.00	2,183.92	2,500.00	624.95	2,500.00	0.00
2-41-00-211-00	TRAVEL/ SUB	3,000.00	3,669.23	3,000.00	0.00	3,000.00	0.00
2-41-00-215-00	FREIGHT/PHONE/INET	2,000.00	1,658.51	2,000.00	343.92	2,000.00	0.00
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	50,000.00	26,973.49	50,000.00	1,837.20	50,000.00	0.00
2-41-00-274-00	INSURANCE - WATER	15,000.00	15,076.42	16,000.00	16,592.07	16,000.00	0.00
2-41-00-510-00	SUPPLIES- WATER	40,000.00	15,833.91	41,000.00	15,053.81	41,000.00	0.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-41-01-540-00	POWER - WATER	35,000.00	22,516.53	35,000.00	6,155.62	35,000.00	0.00
2-41-02-540-00	NATURAL GAS - WATER	8,000.00	5,638.55	8,000.00	3,002.30	8,000.00	0.00
2-41-03-761-00	FLAGSTAFF REG. SCADA	5,000.00	3,477.60	5,000.00	2,318.40	5,000.00	0.00
		<u>251,500.00</u>	<u>182,289.44</u>	<u>253,500.00</u>	<u>67,100.88</u>	<u>253,500.00</u>	<u>0.00</u>
<b>*</b>	<b>TOTAL WATER EXPENSES</b>	<b>251,500.00</b>	<b>182,289.44</b>	<b>253,500.00</b>	<b>67,100.88</b>	<b>253,500.00</b>	<b>0.00</b>
<b>**</b>	<b>NET WATER</b>	<b>58,000.00</b>	<b>(28,337.53)</b>	<b>51,000.00</b>	<b>23,247.51</b>	<b>51,000.00</b>	<b>0.00</b>





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1-53-00-590-00	OTHER REVENUE	(11,700.00)	(11,700.00)	(11,700.00)	(3,900.00)	(11,700.00)	0.00
<b>*</b>	<b>TOTAL MEDICAL CLINIC REVENUE</b>	<b>(11,700.00)</b>	<b>(11,700.00)</b>	<b>(11,700.00)</b>	<b>(3,900.00)</b>	<b>(11,700.00)</b>	<b>0.00</b>
<b>MEDICAL CLINIC EXPENSE</b>							
2-53-00-274-00	INSURANCE	900.00	873.96	900.00	915.25	900.00	0.00
2-53-00-510-00	GENERAL GOODS & SUPPLIES	13,000.00	4,497.56	13,000.00	392.15	13,000.00	0.00
2-53-00-543-00	NATURAL GAS-HEATING	2,500.00	1,660.36	2,500.00	851.88	2,500.00	0.00
2-53-00-544-00	ELECTRICITY	1,500.00	1,179.14	1,500.00	356.81	1,500.00	0.00
<b>*</b>	<b>TOTAL MEDICAL CLINIC EXPENSE</b>	<b>17,900.00</b>	<b>8,211.02</b>	<b>17,900.00</b>	<b>2,516.09</b>	<b>17,900.00</b>	<b>0.00</b>
<b>**</b>	<b>NET MEDICAL CLINIC</b>	<b>11,300.00</b>	<b>1,717.02</b>	<b>11,700.00</b>	<b>4,096.09</b>	<b>11,700.00</b>	<b>0.00</b>
<b>CEMETERY REVENUE</b>							
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,200.00)	(2,950.00)	(1,200.00)	(1,950.00)	(1,200.00)	0.00
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(5,000.00)	(2,070.00)	(5,000.00)	0.00	(5,000.00)	0.00
1-56-00-591-00	SIRKO TRUST REVENUE	0.00	(2,200.00)	0.00	(625.00)	0.00	0.00
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CEMETERY REVENUE</b>	<b>(6,200.00)</b>	<b>(7,220.00)</b>	<b>(6,200.00)</b>	<b>(2,575.00)</b>	<b>(6,200.00)</b>	<b>0.00</b>
<b>CEMETERY EXPENSES</b>							
2-56-00-110-00	SALARIES - CEMETERY	16,000.00	17,068.58	17,000.00	5,254.70	17,000.00	0.00
2-56-00-130-00	EMPLOYER CONTRIBUTION	2,000.00	2,210.86	2,000.00	654.47	2,000.00	0.00
2-56-00-140-00	EMPLOYER CONTRIBUTION/LAPP	1,500.00	1,441.30	1,500.00	432.15	1,500.00	0.00
2-56-00-250-00	CEMETERY MAINTENANCE	1,000.00	0.00	1,000.00	490.00	1,000.00	0.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	1,600.00	345.00	345.00	0.00	1,600.00	0.00
2-56-00-510-00	SUPPLIES - CEMETERY	3,500.00	1,230.00	3,500.00	0.00	3,500.00	0.00
<b>*</b>	<b>TOTAL CEMETERY EXPENSES</b>	<b>25,600.00</b>	<b>22,295.74</b>	<b>25,345.00</b>	<b>6,831.32</b>	<b>26,600.00</b>	<b>0.00</b>
<b>**</b>	<b>NET CEMETERY</b>	<b>19,400.00</b>	<b>15,075.74</b>	<b>19,145.00</b>	<b>4,256.32</b>	<b>20,400.00</b>	<b>0.00</b>
<b>LAND USE PLAN/DEVELOP REV</b>							
1-61-00-410-00	PLANNING/ZONING/DEVELOP CHGS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	0.00
1-66-00-410-00	LAND SALES/TOWN	(15,000.00)	(12,500.00)	(15,000.00)	0.00	(15,000.00)	0.00
1-66-00-590-00	LAND LEASE REVENUE	(12,000.00)	(15,725.00)	(13,500.00)	(3,000.00)	(13,500.00)	0.00
<b>*</b>	<b>TOTAL LAND USE PLAN/DEVELOP RE</b>	<b>(28,000.00)</b>	<b>(28,225.00)</b>	<b>(29,500.00)</b>	<b>(3,000.00)</b>	<b>(29,500.00)</b>	<b>0.00</b>





**TOWN OF HARDISTY**  
**2025 OPERATING AND CAPITAL BUDGET**  
**APPROVED AT MARCH 11, 2025**  
**MOTION #34/25**

General Ledger	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual
<b>LAND.SUBDIV EXPENSES</b>							
2-61-00-200-00	GEN. SERV. CONTRACT.-PLANNING	5,000.00	318.00	5,000.00	0.00	5,000.00	0.00
2-61-00-510-00	GEN GOODS/SUPPLIES - PLAN/DEVELOP/ZONING	500.00	0.00	500.00	0.00	500.00	0.00
2-66-00-270-00	GEN. SERV. CONTRACTED - ENGINEERING	5,000.00	10,500.00	10,000.00	0.00	10,000.00	0.00
2-69-00-410-00	LAND SALE EXPENSES	5,000.00	1,220.60	5,000.00	0.00	5,000.00	0.00
2-69-00-420-00	RESIDENTIAL REHAB	10,000.00	0.00	70,000.00	0.00	70,000.00	0.00
2-69-00-430-00	LAND DEVELOP EXP (NON RES TAX INCENTIV)	30,000.00	22,848.21	30,000.00	0.00	30,000.00	0.00
		<u>55,500.00</u>	<u>34,886.81</u>	<u>120,500.00</u>	<u>0.00</u>	<u>120,500.00</u>	<u>0.00</u>
* <b>TOTAL LAND.SUBDIV EXPENSES</b>		<b>55,500.00</b>	<b>34,886.81</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>0.00</b>
** <b>NET LAND</b>		<b>27,500.00</b>	<b>6,661.81</b>	<b>91,000.00</b>	<b>(3,000.00)</b>	<b>91,000.00</b>	<b>0.00</b>
<b>RECREATION REVENUE</b>							
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	(36,308.00)	0.00	(36,308.00)	0.00	(36,308.00)	0.00
* <b>TOTAL RECREATION REVENUE</b>		<b>(36,308.00)</b>	<b>0.00</b>	<b>(36,308.00)</b>	<b>0.00</b>	<b>(36,308.00)</b>	<b>0.00</b>
<b>REC FACILITY EXPENSE</b>							
2-71-00-274-00	INSURANCE (ARENA)	16,000.00	15,537.77	16,500.00	16,317.10	16,500.00	0.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	10,500.00	10,326.41	11,000.00	10,846.64	11,200.00	0.00
2-71-00-250-00	REPAIR MAINT. ARENA FACILITY	6,000.00	6,023.72	6,000.00	3,155.65	0.00	0.00
2-72-01-274-00	INSURANCE (LAKE)	2,000.00	1,816.70	2,000.00	2,119.57	2,100.00	0.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	4,000.00	3,724.08	4,000.00	3,780.98	4,000.00	0.00
2-72-03-274-00	INSURANCE (RODEO)	4,000.00	980.19	4,000.00	4,028.20	4,000.00	0.00
		<u>42,500.00</u>	<u>38,408.87</u>	<u>43,500.00</u>	<u>40,248.14</u>	<u>37,800.00</u>	<u>0.00</u>
* <b>TOTAL REC FACILITY EXPENSE</b>		<b>42,500.00</b>	<b>38,408.87</b>	<b>43,500.00</b>	<b>40,248.14</b>	<b>37,800.00</b>	<b>0.00</b>
<b>PARKS/REC EXPENSES</b>							
2-72-00-253-00	WATER RESOURCES EXPENSES	7,000.00	482.50	7,000.00	76.00	7,000.00	0.00
2-72-00-753-00	PARKS BEAUTIFICATION	10,000.00	12,590.90	10,000.00	0.00	10,000.00	0.00
2-72-00-754-00	STRT FAIR	6,000.00	3,813.62	6,000.00	0.00	6,000.00	0.00
		<u>23,000.00</u>	<u>16,887.02</u>	<u>23,000.00</u>	<u>76.00</u>	<u>23,000.00</u>	<u>0.00</u>
* <b>TOTAL PARKS/REC EXPENSES</b>		<b>23,000.00</b>	<b>16,887.02</b>	<b>23,000.00</b>	<b>76.00</b>	<b>23,000.00</b>	<b>0.00</b>
** <b>NET RECREATION</b>		<b>29,192.00</b>	<b>55,295.89</b>	<b>30,192.00</b>	<b>40,324.14</b>	<b>24,492.00</b>	<b>0.00</b>
<b>CULTURE REVENUE</b>							
1-74-00-410-00	HALL RENTALS	(10,000.00)	(11,935.71)	(15,000.00)	0.00	(15,000.00)	0.00



**TOWN OF HARDISTY**  
**2025 OPERATING AND CAPITAL BUDGET**  
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General Ledger	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual
1-74-00-411-00	HALL BOARD EVENT REVENUES	(10,000.00)	(19,811.20)	(10,000.00)	(14,885.00)	0.00	0.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(2,000.00)	(2,118.73)	(2,000.00)	0.00	(2,000.00)	0.00
1-74-01-490-00	HISTORY BOOK SALES	0.00	(300.00)	0.00	(100.00)	0.00	0.00
1-74-01-590-00	DONATIONS/GRANTS HISTORY BOOK	0.00	0.00	0.00	0.00	0.00	0.00
1-74-03-154-00	POWER - LIBRARY	(5,000.00)	0.00	0.00	0.00	0.00	0.00
1-74-03-254-00	NATURAL GAS - LIBRARY	(1,500.00)	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CULTURE REVENUE</b>	<b>(28,500.00)</b>	<b>(34,165.64)</b>	<b>(27,000.00)</b>	<b>(14,985.00)</b>	<b>(17,000.00)</b>	<b>0.00</b>
<b>CULTURE EXPENSES</b>							
2-74-00-110-00	CLEANING CONTRACT - HALL	10,500.00	13,236.90	12,000.00	3,740.03	12,000.00	0.00
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,800.00	1,699.55	1,800.00	529.17	1,800.00	0.00
2-74-00-220-00	ADVERTISING- HALL	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	25,000.00	4,975.21	25,000.00	0.00	25,000.00	0.00
2-74-00-274-00	INSURANCE (HALL)	5,000.00	5,177.54	5,200.00	5,435.97	5,300.00	0.00
2-74-00-510-00	SUPPLIES - HALL	3,500.00	5,203.25	4,000.00	793.07	4,000.00	0.00
2-74-00-511-00	HALL BOARD EVENT EXPENSES	10,500.00	12,106.48	13,000.00	12,800.01	13,000.00	0.00
2-74-00-512-00	POP DISPENSER EXPENSE	750.00	828.29	800.00	0.00	800.00	0.00
2-74-01-540-00	HALL - POWER	7,500.00	6,403.29	7,500.00	1,389.11	7,500.00	0.00
2-74-02-540-00	NATURAL GAS - HALL	3,000.00	2,737.08	3,000.00	1,762.53	3,000.00	0.00
2-74-01-511-00	HISTORY BOOK - GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	8,100.00	6,921.47	8,100.00	6,414.83	8,100.00	0.00
2-74-03-274-00	INSURANCE (LIBRARY)	2,500.00	2,330.26	2,500.00	2,435.68	2,550.00	0.00
2-74-03-154-00	POWER - LIBRARY	5,000.00	(284.11)	100.00	284.12	100.00	0.00
2-74-03-254-00	NATURAL GAS - LIBRARY	1,500.00	(242.98)	100.00	243.02	100.00	0.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	4,795.00	4,273.46	5,000.00	2,687.94	5,000.00	0.00
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	1,000.00	822.00	1,000.00	0.00	1,000.00	0.00
<b>*</b>	<b>TOTAL CULTURE EXPENSES</b>	<b>90,445.00</b>	<b>66,187.69</b>	<b>89,100.00</b>	<b>38,515.48</b>	<b>89,250.00</b>	<b>0.00</b>
<b>**</b>	<b>NET CULTURE</b>	<b>61,945.00</b>	<b>32,022.05</b>	<b>62,100.00</b>	<b>23,530.48</b>	<b>72,250.00</b>	<b>0.00</b>
<b>***</b>	<b>NET OPERATING BUDGET</b>	<b>(93,517.00)</b>	<b>(623,331.09)</b>	<b>(42,166.00)</b>	<b>397,904.37</b>	<b>(50,356.00)</b>	<b>0.00</b>
<b>CAPITAL GRANT/DONATION REV</b>							
1-12-00-850-00	PROVINCIAL GRANTS - OTHER	0.00	(120,000.00)	0.00	0.00	0.00	0.00
1-31-00-762-00	SALE OF PHYSICAL ASSETS	0.00	(14,802.99)	0.00	0.00	0.00	0.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	(222,591.00)	(143,362.19)	(220,000.00)	0.00	(220,000.00)	0.00
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	0.00
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(15,000.00)	(17,286.91)	(8,000.00)	(333.84)	0.00	0.00
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(125,000.00)	(136,178.29)	(130,000.00)	(33,981.00)	(130,000.00)	0.00





**TOWN OF HARDISTY**  
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**MOTION #34/25**

General Ledger	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual
* TOTAL CAPITAL RESERVES TRANSFE		(20,000.00)	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL RESERVES TRANSFERS OUT</b>							
2-23-00-764-00	ADDED TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-764-00	ADDED TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-764-00	ADDED TO RESERVES	125,000.00	0.00	130,000.00	0.00	0.00	0.00
2-42-00-764-00	ADDED TO RESERVES	110,000.00	0.00	118,000.00	0.00	0.00	0.00
2-74-02-764-00	ADDED TO RESERVE - COM. HALL	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL CAPITAL RESERVES TRANSFE		<u>235,000.00</u>	<u>0.00</u>	<u>248,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** NET RESERVE TRANSFERS		<u>215,000.00</u>	<u>0.00</u>	<u>248,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** NET CAPITAL BUDTER		<u>(80,091.00)</u>	<u>(424,504.04)</u>	<u>131,000.00</u>	<u>276,572.18</u>	<u>(519,000.00)</u>	<u>0.00</u>
**** NET TOTAL BUDGET BALANCE		<u>(173,608.00)</u>	<u>(1,047,835.13)</u>	<u>88,834.00</u>	<u>674,476.55</u>	<u>(569,356.00)</u>	<u>0.00</u>

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