

VILLAGE OF HUSSAR AGENDA
SPECIAL COUNCIL MEETING
Tuesday February 28, 2023



The Special Meeting of the council of the Village of Hussar will be held in Council Chambers and via conference call on Tuesday February 28, 2023 starting at 7:00 p.m.

1. CALL TO ORDER

2. ACCEPTANCE OF AGENDA

3. BUSINESS

- (a) Term Deposit Renewal – Connect First Credit Union
- (b) Hussar Water and Wastewater Upgrade
- (c) EFT Quote
- (d) Council Communication with Village Residents and Groups

4. FINANCIAL

- (a) 2023 Operating Budget

5. ADJOURNMENT

Next Meeting: Thursday, March 9, 2023 (Council Chambers and via. Conference call)



Notice Date: February 10, 2023

0040

VILLAGE OF HUSSAR
PO BOX 100
HUSSAR AB T0J 1S0



Hi,

RE: Let's review your investments!

We'd love to connect with you to review your investments which are coming up to maturity. Our expert advisory team is here to help you every step of the way and provide the support you need to make investment decisions with confidence. Find our rates here: connectfirstcu.com/rates

Member #: [REDACTED]

Deposit #	Product	Current Balance ³	Maturity Date
[REDACTED]	TERM	\$1,110.12	2023-03-06
[REDACTED]	TERM	\$294,867.20	2023-03-05

For your convenience, your term will renew automatically for the same term length. We'd also be happy to review alternative options with you before your maturity date to help you achieve the financial goals that matter to you.

Connect with us. We're here to help.

If you have any questions about your options, rates, term of your investments, or if there's any other matter connectFirst can support you with, please don't hesitate to reach out to your local branch, call us at 1 (866) 923-4778 or visit connectfirstcu.com/booknow to book an appointment.

Always here for you,
your connectFirst Team

¹ To review your options, be sure to connect with us by the maturity date. If we don't hear from you, we will renew at the available rate on the date of renewal.

² For products with monthly compounding interest, values are estimated and projected.

³ The balance shown is of the previous month, pending any withdrawals.

* All principal and interest is 100% guaranteed by the Credit Union Deposit Guarantee Corporation. Excludes common shares, investment shares and mutual funds.

Village of Hussar

Request for Decision (RFD)

Meeting:	Regular Meeting
Meeting Date:	February 28, 2023
Title:	Business
Agenda Item Number:	4b.
<u>BACKGROUND</u>	
Hussar Water/wastewater upgrades and maintenance proposal for 2023	
Please see the attached quote.	
<u>RECOMMENDATION:</u>	
1. Motion to _____.	

Hussar Water / Wastewater upgrades & maintenance proposal for 2023

- Installed a new Radio at the West water well last summer. The Two radios (west well and WTP) currently are not communicating with one another due to incorrect configuration of the auxiliary output voltage. We will require an outside vendor to make a field visit in order to reprogram and configure the radios to establish communications. (\$5000-\$10000.00) will update once we have a quote.
- Need to get outside vendor to come and reprogram the backwash logic in the PLC so that the plant will automatically go into its back wash cycle. (Requires a quote)
- Need to have outside vendor to come and reprogram and or add logic in the PLC so when the backup generator kicks on only one distribution pump will come on. (Requires a quote)
- Maintenance on the Greensand filter. Which will include removing the lid and adding additional Anthracite and greensand media as required. Below is a copy from the old quote (Fig:1) to give you a ballpark figure. We would need to have this requoted before going ahead with this purchase. Approx. Cost \$5000.00

Fig:1

Product Name:	Anthracite, Coal, 0.60-0.80mm UC 1.70			
Unit:	23kg (1 cu ft) bag (50/pallet)			
<u>Product Code</u>	<u>Quantity</u>	<u>Price</u>	<u>Price/Unit</u>	<u>Extended Price</u>
ANTH03	20	\$1.11/kg	\$25.53/bag	\$510.60
Product Name:	Manganese Greensand Plus			
Unit:	20kg bag (55/pallet)			
<u>Product Code</u>	<u>Quantity</u>	<u>Price</u>	<u>Price/Unit</u>	<u>Extended Price</u>
MGP101	55	\$4.29/kg	\$85.80/bag	\$4,719.00

- Need to purchase new electric heaters for the East and West wells. Approx. cost \$1000.00
- Will need to upgrade the Battery back up units (UPS's) for both wells and the plant. Approx. cost \$400-\$600.00



Quote

Village of Hussar
 109 – 1st Avenue East
 Box 100
 Hussar, AB
 T0J 1S0

Phone: (403) 787-3766
 Fax: (403) 787-2560
 Email: office@villageofhussar.ca

Date: March 2, 2022
 Expires: May 31, 2022
 Submitted By: DT

Qty	Item #	Product	Price	Amount
1	PEEFTS	Electronic Funds Transfer - SK	\$999.00	\$999.00
1		*incl. 1st Year MuniSoft Support (\$150/yr)	\$.00	\$.00
Subtotal				\$999.00
Taxes will be applied on invoice			0.000%	\$.00
TOTAL				\$999.00

- If this quote is acceptable, please sign and return for processing.
- **This is not an invoice.** We will issue an invoice once we receive the signed quote.

CONFIDENTIAL: This quote has been generated solely in response to the unique requirements of this specific municipality. It does not constitute an offer to, nor should be distributed to, any other entity.

_____ Municipality

_____ Date

_____ Printed Name

_____ Signature



DO I NEED THIS SOFTWARE?

You need this application if you want to:

- Process payables faster
- Save valuable time, while minimizing labour and paper costs
- Take advantage of advancing technology
- Show your dedication to addressing environmental concerns

WHAT WILL THIS APPLICATION DO FOR ME?

MuniSoft's Electronic Funds Transfer extension allows you to pay your vendors electronically rather than by cheque. After you complete a few quick steps, your payment will automatically transfer from your municipality's bank account to your vendor's bank account.

WHAT CAN I LOOK FORWARD TO WHEN USING THIS PROGRAM?

Seamless Integration

- You will appreciate EFT's easy five-step setup
- Your extension will merge smoothly with your Accounts Payable program
- You can process EFTs in the same batch as cheque payments; printing cheques for vendors who want cheques and processing EFTs for others
- You will set up signing authorities with User IDs and passwords to make your EFT payments as secure as cheque payments

Contented Vendors:

- You will satisfy contemporary vendors who wish to collect their payments electronically
- You will ensure that your vendors receive their payments in a timely manner
- You will send your vendors an instant, automated email to notify them once the payment has been made
- You will minimize the risk of losing a cheque in the mail and dealing with the confusion that creates

Saving Time, Effort and the Environment:

- You will reduce postage and printing costs
- You will show your commitment to conserving the environment by using less paper
- You will save time and effort processing EFT payments compared to processing and mailing cheques

Flexible Options:

- You can save your progress between authorizations
- You can set limits for user approvals

Prerequisites: You need to purchase Security Manager in order to use Electronic Funds Transfer.

For more information please email us at clientcare@munisoft.ca or call us at 1-800-663-6864.

VILLAGE OF HUSSAR
2023 Interim Operating Budget

General

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1000011000	Municipal Property Taxes	(196,283.88)	(189,814.22)	(199,304.93)
1000011200	Alberta School Foundation Taxes	(41,637.84)	(40,415.59)	(42,436.37)
1000011300	Wheatland Lodge Taxes	(1,170.00)	(1,396.00)	(1,465.80)
1000011400	DI Property Taxes	(29.00)	(30.00)	(31.50)
1000051000	Property Tax Penalty	(10,000.00)	(10,000.00)	(10,000.00)
1000054000	ATCO Gas Franchise Fee	(15,489.00)	(20,000.00)	(21,000.00)
1000055000	Return on Investments	(1,000.00)	(1,000.00)	(1,050.00)
2000076000	Alberta School Foundation Fund	41,637.84	40,415.59	42,436.37
2000076200	DI Property Tax Requisition	29.00	30.00	31.50
2000076500	Wheatland Lodge Requisition	1,170.00	1,396.00	1,465.80
2000077000	Operating Contingency	-	-	-
		(222,772.88)	(220,814.22)	(231,354.93)

Council

Account #	Description	2021 Budget	2022 Budget	2023 Budget
2110013000	Council CPP Deductions	850.00	950.00	997.50
2110014000	Council Training	1,600.00	1,800.00	1,300.00
2110015000	Council Honorarium/Per Diem	13,500.00	14,500.00	14,750.00
2110021000	Council Mileage & Expense	3,000.00	3,000.00	3,500.00
2110051500	Donations/Gifts	1,000.00	1,200.00	1,000.00
		19,950.00	21,450.00	21,547.50

Elections and Census

Account #	Description	2021 Budget	2022 Budget	2023 Budget
2121122000	Election & Census Advertising	1,000.00	-	-
2121151000	Election & Census Supplies	1,500.00	-	-
		2,500.00	-	-

Administration

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1120041000	General Services And Supplies	(200.00)	(500.00)	(525.00)
1120056000	Rentals/ Lease Revenue	(3,150.00)	(3,200.00)	(3,360.00)
1120084000	Provincial Operating Grant	(24,203.00)	(24,203.00)	(24,203.00)
1720081000	Grants from Others - Bursary SLGM		(1,200.00)	
2120011000	Admin Salaries & Wages	48,700.00	48,200.00	43,500.00
2120011500	Contracted Casual Hours	-	3,100.00	3,255.00
2120012000	AMSC Benefits Employer Contribution	1,790.00	2,200.00	2,310.00
2120012500	LAPP Employer Contribution	4,310.00	4,075.00	750.00
2120013000	Admin CPP/EI Contributions	3,560.00	3,625.00	3,806.25
2120014000	Administration Training	3,500.00	3,000.00	4,000.00
2120021000	Admin Mileage & Expenses	2,000.00	2,300.00	3,000.00
2120021500	Postage/Courier/Freight	1,500.00	1,500.00	1,500.00
2120022000	Advertising	1,500.00	1,000.00	1,050.00
2120022500	Memberships	1,800.00	1,800.00	1,800.00
2120023000	Banking Charges & Audit expense	12,000.00	12,500.00	14,500.00
2120023500	Legal Fees	4,000.00	1,500.00	1,500.00
2120024000	Assessment Services	5,500.00	5,600.00	5,600.00

2120024500 IT Services/Website	5,800.00	5,890.00	7,500.00
2120027000 Insurance Premiums	6,500.00	6,725.00	7,061.25
2120051000 Office Supplies & Services	4,500.00	6,000.00	6,000.00
2120052000 COVID-19 Expenses	-	-	-
2120054000 Admin Utilities	3,500.00	4,250.00	3,750.00
2120080000 Admin - Amortization Expenses	560.00	560.00	560.00
	83,467.00	84,722.00	83,354.50

Fire

Account #	Description	2021 Budget	2022 Budget	2023 Budget
2230076000	Fire Association Requisition	8,110.00	8,073.00	8,150.00
2230076500	Fire Capital Contribution	1,000.00	1,000.00	1,000.00
		9,110.00	9,073.00	9,150.00

2028 Centennial Event

Account #	Description	2021 Budget	2022 Budget	2023 Budget
3000036000	Village of Hussar Centennial Event Reserve	500.00	750.00	750.00

Emergency Management

Account #	Description	2021 Budget	2022 Budget	2023 Budget
2240051000	Emergency Supplies & Services	750.00	500.00	100.00

Ambulance/Emergency Services

Account #	Description	2021 Budget	2022 Budget	2023 Budget
2250076000	WADEMESA Requisition	1,520.00	1,520.00	1,520.00
		1,520.00	1,520.00	1,520.00

RCMP & Bylaw Enforcement

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1260051000	Animal Licenses	(300.00)	(400.00)	(400.00)
1260051500	Provincial Fines Distribution	-	(160.00)	(160.00)
2000076600	RCMP	5,341.00	6,760.00	10,400.00
2260035000	Protective Services	600.00	550.00	550.00
		5,641.00	6,750.00	10,390.00

Public Works

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1310041000	PW Services/Supplies	(2,300.00)	(2,000.00)	(2,000.00)
1720081000	Grants from Others - Summer Student)		(6,800.00)	(5,598.00)
2310011000	Public Works Wages	40,982.00	37,625.00	40,000.00
2310012000	Public Works Benefits	4,567.00	5,070.00	5,070.00
2310013000	Public Works CPP/EI	3,560.00	3,550.00	3,550.00
2310014000	Public Works Training	-	-	-
2310025000	Equipment Maintenance	3,000.00	3,000.00	4,500.00
2310025500	Contracted Maintenance	1,500.00	1,500.00	1,500.00
2310025600	Building Maintenance	-	8,000.00	4,000.00
2310026000	Equipment Rentals	250.00	250.00	500.00
2310027000	Insurance Premiums	1,420.00	1,550.00	1,627.50
2310035000	Weed Inspector	250.00	360.00	360.00
2310051000	PW General Supplies	3,225.00	4,450.00	3,000.00
2310051500	Public Works Tools/Equipment	2,225.00	2,250.00	2,000.00

2310052500	Cardlock Fuel	2,500.00	4,000.00	5,000.00
2310054000	Public Works Utilities	4,500.00	5,600.00	5,750.00
2310077000	Transfer to Equipment Reserve	10,000.00	10,000.00	10,000.00
2310080000	Common - Amortization Expense	5,073.11	7,930.00	7,930.00
		80,752.11	86,335.00	87,189.50

Roads

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1320054000	Fortis Franchise	(26,742.00)	(27,252.00)	(28,614.60)
2320025000	Roads Contracted Maintenance	1,500.00	5,500.00	1,500.00
2320024000	Roads Maintenance	1,000.00	1,500.00	1,500.00
2320054000	Utilities - Street Lights	20,000.00	20,500.00	21,000.00
2320080000	Roads - Amortization Expense	70,129.98	70,130.00	70,130.00
		65,887.98	70,378.00	65,515.40

Water

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1410040000	Water Billing	(67,320.00)	(69,768.00)	(69,768.00)
1410041000	Water Services/Supplies		(100.00)	(100.00)
1410041500	Bulk Water Sales	(2,000.00)	(2,000.00)	-
1410051000	Water Penalty	(1,375.00)	(1,000.00)	(1,050.00)
2410021500	Water Postage & Freight	500.00	500.00	500.00
2410023000	Water Operations Contract	25,000.00	27,600.00	27,600.00
2410023500	Water Testing	1,000.00	250.00	250.00
2410025000	Water Contracted Maintenance	20,000.00	20,000.00	25,000.00
2410026000	Lease Payments	2,985.00	3,075.00	3,200.00
2410027000	Insurance Premiums	1,475.00	1,580.00	1,659.00
2410051000	Water Services/Supplies	120.00	150.00	160.00
2410053000	Treatment Chemicals	4,800.00	4,800.00	4,800.00
2410054000	Water Utilities	12,360.00	13,500.00	17,500.00
2410077000	Transfer to Reserves	2,455.00	1,413.00	1,483.65
2410080000	Water - Amortization Expense	38,630.20	38,630.00	38,630.00
		38,630.20	38,630.00	49,864.65

Wastewater

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1420040000	Sewer Billing	(49,170.00)	(48,960.00)	(48,960.00)
1420051000	Sewer Penalty	(1,000.00)	(1,000.00)	(1,000.00)
2420023000	Sewer Operations Contract	6,000.00	7,000.00	7,000.00
2420025000	Contracted Maintenance	2,600.00	3,500.00	3,675.00
2420027000	Insurance Premiums	870.00	930.00	976.50
2420051000	Sewer Services/Supplies	120.00	120.00	120.00
2420054000	Sewer Utilities	2,500.00	2,600.00	3,500.00
2420077000	Transfer to Reserves	36,671.86	34,845.00	36,587.25
2420080000	Sewer - Amortization Expense	22,337.43	22,338.00	22,338.00
2420083000	Debenture Interest	1,408.14	965.00	495.24
		22,337.43	22,338.00	24,731.99

Solid Waste

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1430040000	Garbage Collection Billing	(29,700.00)	(31,512.00)	(31,512.00)
1430051000	Garbage Collection Penalty	(500.00)	(500.00)	(500.00)
2430011000	Garbage Collection Wages	4,130.00	3,510.00	3,600.00
2430025000	Transfer Site Maintenance	5,665.00	7,000.00	7,000.00
2430035000	Transfer Site Labour	8,500.00	7,500.00	7,875.00

2430054000	Transfer Site Utilities	500.00	500.00	525.00
2430076000	Drum Solid Waste Requisition	7,970.68	7,880.00	7,646.29
2430077000	Transfer to Reserves	2,689.32	4,873.00	5,116.65
2430078000	SAEWA Requisition	93.00	95.00	99.75
2430077000	Loan Interest	652.00	654.00	654.00
		-	-	504.69

WFCSS

Account #	Description	2021 Budget	2022 Budget	2023 Budget
2510076000	FCSS Requisition	1,320.00	1,320.00	1,386.00

Cemetery

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1560041000	Cemetery Revenue	(1,300.00)	(1,300.00)	(1,365.00)
1560055000	Cemetery Interest	(5.00)	(5.00)	(5.25)
1560059000	Cemetery Donations	(1,000.00)	(1,000.00)	(1,050.00)
1560077000	Transfer from Reserves/Perpetual Account	(6,000.00)	(6,000.00)	(6,300.00)
2560011000	Cemetery Wages	605.00	218.34	229.26
2560021500	Cemetery Postage/Freight	-	-	-
2560025000	Cemetery Maintenance	500.00	686.66	720.99
2560051000	Cemetery Goods & Services	6,000.00	6,000.00	6,300.00
2560054000	Cemetery Utilities	1,000.00	1,200.00	1,260.00
2560080000	Cemetery Amortization Expense	200.00	200.00	210.00
		-	-	-

Planning & Development

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1610041000	Development Permits	(300.00)	(500.00)	(525.00)
1610084000	Provincial Grant	(20,000.00)	(23,000.00)	(24,150.00)
2610022000	Planning & Development Advertising	1,500.00	1,000.00	1,050.00
2610023000	Planning & Development Consulting	20,000.00	23,000.00	24,150.00
2610076000	Palliser Requisition	1,990.00	2,050.00	3,000.00
		3,190.00	2,550.00	3,525.00

Campground

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1720041000	Campground Revenue	(3,500.00)	(12,000.00)	(12,600.00)
1720056500	Fish & Game Club Payments	(500.00)	(500.00)	(525.00)
1720059000	Campground Donations			-
1720081000	Grants from Others			-
2720011000	Campground Wages	3,000.00	3,855.00	4,047.75
2720025000	Campground Maintenance	7,000.00	5,000.00	5,250.00
2720027000	Campground Insurance	320.00	245.00	257.25
2720051000	Campground Services & Supplies	1,050.00	1,200.00	1,260.00
2720054000	Campground Utilities	4,200.00	4,325.00	4,541.25
2720077000	Transfer to Campground Reserve	-	-	-
2720080000	Parks & Rec - Amortization Expense	43,768.15	43,768.00	45,956.40
		55,338.15	45,893.00	48,187.65

School Grounds

Account #	Description	2021 Budget	2022 Budget	2023 Budget
2730011000	School ground wages	1,500.00	700.00	735.00
2730025000	School ground maintenance	1,500.00	1,500.00	1,575.00
		3,000.00	2,200.00	2,310.00

Library

Account #	Description	2021 Budget	2022 Budget	2023 Budget
1740056500	Library Payments			
2740076000	Marigold Requisition	1,185.60	1,125.00	1,181.25
2740076500	Hussar Library Contribution	500.00	500.00	525.00
2740080000	Culture Amortization Expense	1,480.00	1,480.00	1,554.00
		3,165.60	3,105.00	3,260.25

Operating Budget

		174,286.59	176,699.78	181,932.20
Less: Amortization Expenses	(182,178.87)	(185,036.00)	(194,287.80)
Add: Debenture Principal Payments		7,892.28	8,336.22	8,753.03
Add: Transfer to Capital Reserves				
TOTAL OPERATING BUDGET		0.00	-	(3,602.57)

Approved this ___ day of _____, 2022

Les Schultz, Mayor

Liz Santerre, CAO

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
REVENUES						
TAXES						
1000011000 - Municipal Property Taxes			187,017.71	189,814.00	(2,796.29)	1.5-
1000011200 - Alberta School Foundation Taxes			40,415.92	40,415.00	0.92	
1000011300 - Wheatland Lodge Taxes			1,396.54	1,396.00	0.54	
1000011400 - DI Property Tax Requisition			29.55	30.00	(0.45)	1.5-
Total TAXES:			228,859.72	231,655.00	(2,795.28)	1.2-
REVENUE FROM OWN SOURCE						
1000051000 - Property Tax Penalty		7,904.51	12,212.52	10,000.00	2,212.52	22.1
1000052000 - Utility Transfer to Tax Roll			(615.00)		(615.00)	
1000054000 - ATCO Gas Franchise Fee		1,466.03	20,710.80	20,000.00	710.80	3.6
1000055000 - Return On Investments		81.46	2,564.27	1,000.00	1,564.27	156.4
Total REVENUE FROM OWN SOURCE:		9,452.00	34,872.59	31,000.00	3,872.59	12.5
ADMINISTRATION REVENUE						
1120041000 - General Services & Supplies		80.00	788.27	500.00	288.27	57.7
1120041100 - Insurance/Lions/Sen/Lib/Ag.Soc.			(160.97)		(160.97)	
1120056000 - Rentals/ Lease Revenue			4,422.56	3,200.00	1,222.56	38.2
1120084000 - Provincial Operating Grant			24,203.00	24,203.00		
Total ADMINISTRATION REVENUE:		80.00	29,252.86	27,903.00	1,349.86	4.8
RCMP & BYLAW SERVICES						
1260051000 - Animal Licenses			600.00	400.00	200.00	50.0
1260051500 - Provincial Fines Distribution			472.00	160.00	312.00	195.0
Total RCMP & BYLAW SERVICES:			1,072.00	560.00	512.00	91.4
PUBLIC WORKS						
1310041000 - PW Services/Supplies				2,000.00	(2,000.00)	100.0-
Total PUBLIC WORKS:				2,000.00	(2,000.00)	100.0-
ROADS & STREET LIGHTS						
1320054000 - Fortis Franchise		2,996.78	33,266.17	27,252.00	6,014.17	22.1
Total ROADS & STREET LIGHTS:		2,996.78	33,266.17	27,252.00	6,014.17	22.1
WATER SUPPLY/DISTRIBUTION						
1410040000 - Water Billing		4,047.00	70,793.99	69,768.00	1,025.99	1.5
1410041000 - Water Services/Supplies			75.00	100.00	(25.00)	25.0-
1410041500 - Bulk Water Sales		32.50	721.15	2,000.00	(1,278.85)	63.9-
1410051000 - Water Penalty		99.06	1,111.19	1,000.00	111.19	11.1
Total WATER SUPPLY/DISTRIBUTION:		4,178.56	72,701.33	72,868.00	(166.67)	0.2-
SANITARY SEWAGE SERVICE						
1420040000 - Sewer Billing		2,840.00	49,679.99	48,960.00	719.99	1.5
1420051000 - Sewer Penalty		72.60	885.01	1,000.00	(114.99)	11.5-

Current is what was entered f
or December 2022,
not the total to date in 2023

Report Date
2023-02-23 1:00 PM

Village of Hussar
Budgetary Control
For the Period 2022-01-01 - 2022-12-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total SANITARY SEWAGE SERVICE:		2,912.60	50,565.00	49,960.00	605.00	1.2
SOLID WASTE						
1430040000 - Garbage Collection Billing		1,820.00	30,731.99	31,512.00	(780.01)	2.5-
1430051000 - Garbage Collection Penalty		46.90	592.80	500.00	92.80	18.6
Total SOLID WASTE:		1,866.90	31,324.79	32,012.00	(687.21)	2.2-
CEMETERY						
1560041000 - Cemetery Revenue		1,000.00	4,952.38	1,300.00	3,652.38	281.0
1560055000 - Cemetery Interest		0.91	9.44	5.00	4.44	88.8
1560059000 - Cemetery Donations			1,805.00	1,000.00	805.00	80.5
Total CEMETERY:		1,000.91	6,766.82	2,305.00	4,461.82	193.6
PLANNING & DEVELOPMENT						
1610041000 - Development Permits		75.00	525.00	500.00	25.00	5.0
1610084000 - Provincial Grant				23,000.00	(23,000.00)	100.0-
Total PLANNING & DEVELOPMENT:		75.00	525.00	23,500.00	(22,975.00)	97.8-
PARKS & RECREATION						
1720041000 - Campground Revenue			14,642.00	12,000.00	2,642.00	22.0
1720056500 - Fish & Game Club Lease			598.11	500.00	98.11	19.6
1720081000 - Grants from Others		(1,995.00)	6,005.00	6,800.00	(795.00)	11.7-
5320084000 - Provincial Conditional Grant			176,762.00		176,762.00	
5320085000 - Grants From Local Governments			112,164.54		112,164.54	
5410084000 - Provincial Conditional Grant			25,000.00		25,000.00	
5420084000 - Provincial Conditional Grant			25,000.00		25,000.00	
Total PARKS & RECREATION:		(1,995.00)	360,171.65	19,300.00	340,871.65	1766.2
Total REVENUES:		20,567.75	849,377.93	520,315.00	329,062.93	63.2
ASSETS						
Revenue Totals:		20,567.75	849,377.93	520,315.00	329,062.93	63.2
EXPENDITURES						
2000076000 - Alberta School Foundation Requisition		21,079.72	41,287.52	40,415.00	(872.52)	2.2-
2000076200 - DI Property Assessment				30.00	30.00	100.0
2000076500 - Wheatland Lodge Requisition			1,396.00	1,396.00		
2000076600 - Royal Canadian Mounted Police Requisitio			5,093.00	6,760.00	1,667.00	24.7
COUNCIL & OTHER LEGISLATIVE						
2110013000 - Council EI Premiums		227.06	920.13	950.00	29.87	3.1
2110014000 - Council Training			1,163.58	1,800.00	636.42	35.4
2110015000 - Council Honorarium/Per Diem		3,500.00	14,150.00	14,500.00	350.00	2.4

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Village of Hussar
Budgetary Control
For the Period 2022-01-01 - 2022-12-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2110021000 - Council Mileage & Expenses		794.22	3,570.70	3,000.00	(570.70)	19.0-
2110051500 - Donations/Gifts		205.95	816.94	1,200.00	383.06	31.9
Total COUNCIL & OTHER LEGISLATIVE:		4,727.23	20,621.35	21,450.00	828.65	3.9
GENERAL ADMINISTRATION						
2120011000 - Admin Salaries & Wages		5,175.29	55,994.29	48,200.00	(7,794.29)	16.2-
2120011500 - Contracted Casual Labour			3,141.05	3,100.00	(41.05)	1.3-
2120012000 - AMSC Benefits Employer Contribution			1,469.43	2,200.00	730.57	33.2
2120012500 - LAPP Employer Contribution			3,149.77	4,075.00	925.23	22.7
2120013000 - Admin CPP/EI Contributions		264.67	3,231.43	3,625.00	393.57	10.9
2120014000 - Administration Training		1,190.00	3,802.21	3,000.00	(802.21)	26.7-
2120021000 - Admin Mileage & Expenses			3,242.97	2,300.00	(942.97)	41.0-
2120021500 - Postage/Courier/Freight		88.20	1,453.15	1,500.00	46.85	3.1
2120022000 - Advertising			2,472.68	1,000.00	(1,472.68)	147.3-
2120022500 - Memberships		195.00	1,813.49	1,800.00	(13.49)	0.8-
2120023000 - Accounting/Audit expense			12,500.00	12,500.00		
2120023500 - Legal Fees			475.00	1,500.00	1,025.00	68.3
2120024000 - Assessment Services		466.67	5,600.04	5,600.00	(0.04)	
2120024500 - IT Services/Website		4,237.68	9,747.87	5,890.00	(3,857.87)	65.5-
2120027000 - Insurance Premiums			6,642.11	6,725.00	82.89	1.2
2120051000 - Office Supplies & Services		1,343.96	9,959.18	6,000.00	(3,959.18)	66.0-
2120054000 - Admin Utilities		399.19	3,596.78	4,250.00	653.22	15.4
2120080000 - Admin - Amortization Expenses				560.00	560.00	100.0
Total GENERAL ADMINISTRATION:		13,360.66	128,291.45	113,825.00	(14,466.45)	12.7-
FIRE ASSOCIATION						
2230022500 - Radio License			153.84		(153.84)	
2230076000 - Fire Association Requisition			8,073.00	8,073.00		
2230076500 - Fire Capital Contribution			1,000.00	1,000.00		
Total FIRE ASSOCIATION:			9,226.84	9,073.00	(153.84)	1.7-
EMERGENCY MANAGEMENT						
2240051000 - Emergency Supplies & Services				500.00	500.00	100.0
Total EMERGENCY MANAGEMENT:				500.00	500.00	100.0
AMBULANCE SERVICES						
2250076000 - WADEMSA Requisition			1,520.00	1,520.00		
Total AMBULANCE SERVICES:			1,520.00	1,520.00		
RCMP & BYLAW SERVICES						
2260035000 - Protective Services				550.00	550.00	100.0
Total RCMP & BYLAW SERVICES:				550.00	550.00	100.0
COMMON SERVICES						
2310011000 - Public Works Wages		2,605.23	38,816.58	37,625.00	(1,191.58)	3.2-

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Village of Hussar
Budgetary Control
For the Period 2022-01-01 - 2022-12-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2310012000 - Public Works Benefits		389.86	5,068.18	5,070.00	1.82	
2310013000 - Public Works CPP/EI		223.69	3,379.11	3,550.00	170.89	4.8
2310025000 - Equipment Maintenance		2,103.98	4,754.78	3,000.00	(1,754.78)	58.5-
2310025500 - Contracted Maintenance		120.52	1,462.90	1,500.00	37.10	2.5
2310025600 - Building Maintenance			7,537.58	8,000.00	462.42	5.8
2310026000 - Equipment Rentals			383.88	250.00	(133.88)	53.6-
2310027000 - Insurance Premiums			1,527.98	1,550.00	22.02	1.4
2310035000 - Weed Inspector			180.00	360.00	180.00	50.0
2310051000 - PW General Supplies		342.67	2,872.02	4,450.00	1,577.98	35.5
2310051500 - Public Works Tools/Equipment			631.36	2,250.00	1,618.64	71.9
2310052500 - Cardlock Fuel		1,073.99	4,640.75	4,000.00	(640.75)	16.0-
2310054000 - Public Works Utilites		757.90	5,673.51	5,600.00	(73.51)	1.3-
2310077000 - Transfer to Equipment Reserve				10,000.00	10,000.00	100.0
2310080000 - Common - Amortization Expense				7,930.00	7,930.00	100.0
Total COMMON SERVICES:		7,617.84	76,928.63	95,135.00	18,206.37	19.1
ROADS/STREETS						
2320024000 - Roads Maintenance			1,161.00	1,500.00	339.00	22.6
2320025000 - Roads Contracted Maintenance			5,061.60	5,500.00	438.40	8.0
2320054000 - Utilities - Street Lights		1,749.45	20,257.29	20,500.00	242.71	1.2
2320080000 - Roads - Amortization Expense				70,130.00	70,130.00	100.0
Total ROADS/STREETS:		1,749.45	26,479.89	97,630.00	71,150.11	72.9
WATER SUPPLY & DISTRIBUTION						
2410021500 - Water Postage & Freight			380.34	500.00	119.66	23.9
2410023000 - Water Operations Contract		4,621.82	27,847.76	27,600.00	(247.76)	0.9-
2410023500 - Water Testing				250.00	250.00	100.0
2410025000 - Water Contracted Maintenance		2,277.80	36,928.00	20,000.00	(16,928.00)	84.6-
2410026000 - Lease Payments			3,074.49	3,075.00	0.51	
2410027000 - Insurance Premiums			1,575.79	1,580.00	4.21	0.3
2410051000 - Water Services/Supplies			152.01	150.00	(2.01)	1.3-
2410053000 - Treatment Chemicals			4,197.55	4,800.00	602.45	12.6
2410054000 - Water Utilities		1,911.76	17,003.05	13,500.00	(3,503.05)	26.0-
2410080000 - Water - Amortization Expense				38,630.00	38,630.00	100.0
Total WATER SUPPLY & DISTRIBUTION:		8,811.38	91,158.99	110,085.00	18,926.01	17.2
WASTEWATER						
2420023000 - Sewer Operations Contract		1,155.46	6,387.87	7,000.00	612.13	8.7
2420025000 - Contracted Maintenance			3,588.50	3,500.00	(88.50)	2.5-
2420027000 - Insurance Premiums			928.37	930.00	1.63	0.2
2420051000 - Sewer Services/Supplies				120.00	120.00	100.0
2420054000 - Sewer Utilities		254.21	3,000.10	2,600.00	(400.10)	15.4-

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2420080000 - Sewer - Amortization Expense				22,338.00	22,338.00	100.0
2420083000 - Debenture Interest		1,408.14	1,408.14	965.00	(443.14)	45.9-
Total WASTEWATER:		2,817.81	15,312.98	37,453.00	22,140.02	59.1
GARBAGE COLLECTION/DISPOSAL						
2430011000 - Garbage Collection Wages		282.75	3,452.41	3,510.00	57.59	1.6
2430025000 - Transfer Site Maintenance		814.19	7,060.18	7,000.00	(60.18)	0.9-
2430035000 - Transfer Site Labour		1,537.88	7,543.06	7,500.00	(43.06)	0.6-
2430054000 - Transfer Site Utilities		92.29	372.61	500.00	127.39	25.5
2430076000 - Drum Solid Waste Requisition			7,877.40	7,880.00	2.60	
2430077000 - Drum Solid Waste Loan Payment 10y			653.76	654.00	0.24	
2430078000 - SAEWA Requisition			93.28	95.00	1.72	1.8
Total GARBAGE COLLECTION/DISPOSAL:		2,727.11	27,052.70	27,139.00	86.30	0.3
FAMILY/COMMUNITY SERVICES						
2510076000 - FCSS Requisition			1,316.00	1,320.00	4.00	0.3
Total FAMILY/COMMUNITY SERVICES:			1,316.00	1,320.00	4.00	0.3
CEMETERY						
2560011000 - Cemetery Wages		56.10	140.25	218.00	77.75	35.7
2560021500 - Cemetery Postage/Freight		142.24	213.36		(213.36)	
2560025000 - Cemetery Maintenance			1,500.00	686.00	(814.00)	118.7-
2560051000 - Cemetery Goods & Services		2,092.00	2,742.75	6,000.00	3,257.25	54.3
2560054000 - Cemetery Utilities		25.85	821.90	1,200.00	378.10	31.5
2560080000 - Cemetery Amortization Expense				200.00	200.00	100.0
Total CEMETERY:		2,316.19	5,418.26	8,304.00	2,885.74	34.8
PLANNING & DEVELOPMENT						
2610022000 - Planning & Development Advertising			1,639.52	1,000.00	(639.52)	64.0-
2610023000 - Planning & Development Consulting			23,750.08	23,000.00	(750.08)	3.3-
2610076000 - Palliser Requisition			2,047.26	2,050.00	2.74	0.1
Total PLANNING & DEVELOPMENT:			27,436.86	26,050.00	(1,386.86)	5.3-
PARKS/RECREATION						
2720011000 - Campground Wages		98.85	2,140.37	3,855.00	1,714.63	44.5
2720025000 - Campground Maintenance			6,127.35	5,000.00	(1,127.35)	22.6-
2720027000 - Campground Insurance			337.39	245.00	(92.39)	37.7-
2720051000 - Campground Services & Supplies			492.94	1,200.00	707.06	58.9
2720054000 - Campground Utilities		360.27	6,704.91	4,325.00	(2,379.91)	55.0-
2720080000 - Parks & Rec - Amortization Expense				43,768.00	43,768.00	100.0
Total PARKS/RECREATION:		459.12	15,802.96	58,393.00	42,590.04	72.9
ARENA/CURLING RINK						
2730011000 - School ground wages			1,165.50	700.00	(465.50)	66.5-
2730025000 - School ground maintenance				1,500.00	1,500.00	100.0

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Village of Hussar
Budgetary Control
For the Period 2022-01-01 - 2022-12-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total ARENA/CURLING RINK:			1,165.50	2,200.00	1,034.50	47.0
COMMUNITY SERVICES/CULTURE						
2740076000 - Marigold Requisition			1,123.20	1,125.00	1.80	0.2
2740076500 - Hussar Library Contribution			500.00	500.00		
2740080000 - Culture Amortization Expense				1,480.00	1,480.00	100.0
6320025000 - Roads Capital Upgrades			3,350.00		(3,350.00)	
6410023000 - Water Capital Engineering		9,584.76	11,645.74		(11,645.74)	
6420023000 - Sewer Capital Engineering		8,699.10	10,760.08		(10,760.08)	
Total COMMUNITY SERVICES/CULTURE:		18,283.86	27,379.02	3,105.00	(24,274.02)	781.8-
Total EXPENDITURES:		83,950.37	522,887.95	662,333.00	139,445.05	21.1
Expense Totals:		83,950.37	522,887.95	662,333.00	139,445.05	21.1
Net Surplus (Deficit):		(63,382.62)	326,489.98	(142,018.00)	468,507.98	329.9

Accounts Printed: 136