

TOWN OF HAY RIVER

June-10-16

GENERAL FUND

Budget of Financial Activities and Surplus: 2016

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	Budget 2014	Budget 2015	Budget % Change	Budget 2016	REVISED 2016	Changes to 2016 Budget
Revenue						
Property taxes	\$ 4,126,109	\$ 4,126,109	0%	\$ 4,382,549	\$ 3,951,199	-10%
Grants in lieu	\$ 748,565	\$ 749,000	0%	\$ 751,753	\$ 749,100	0%
Sale of services	\$ 307,426	\$ 297,801	-3%	\$ 605,851	\$ 821,026	36%
Recreation	\$ 420,850	\$ 447,912	6%	\$ 401,571	\$ 428,671	7%
Franchise fee	\$ 265,000	\$ 300,000	13%	\$ 300,000	\$ 300,000	0%
Interest and penalties	\$ 211,000	\$ 152,000	-28%	\$ 143,000	\$ 104,000	-27%
GNWT Block funding	\$ 1,938,000	\$ 1,938,000	0%	\$ 2,022,000	\$ 2,022,000	0%
Conditional transfers (GT, CPI, SummerEmpGrnt)	\$ 38,600	\$ 70,257	82%	\$ 38,600	\$ 38,600	0%
Collections for Government	\$ 636,954	\$ 666,300	5%	\$ 667,299	\$ 666,300	0%
Other Transfers	\$ 8,400	\$ 8,400	0%	\$ 8,400	\$ 8,400	0%
Total Revenue	\$ 8,700,904	\$ 8,755,779	1%	\$ 9,321,023	\$ 9,089,296	-2%
Expenditure						
General Government**	\$ 1,498,494	\$ 1,682,749	12%	\$ 1,895,015	\$ 2,111,406	11%
Protective Services*	\$ 709,873	\$ 756,326	7%	\$ 678,517	\$ 659,028	-3%
Transportation & Public Works***	\$ 1,175,393	\$ 1,579,072	34%	\$ 1,746,730	\$ 1,332,322	-24%
Environmental & Public Health>	\$ 511,713	\$ 576,780	13%	\$ 563,880	\$ 562,550	0%
Planning & Development>>	\$ 267,065	\$ 391,289	47%	\$ 419,210	\$ 262,200	-37%
Recreation & Cultural>>>	\$ 1,166,490	\$ 2,524,853	116%	\$ 2,630,117	\$ 2,530,062	-4%
Fiscal and Valuation~	\$ 512,075	\$ 451,321	-12%	\$ 724,908	\$ 781,000	8%
Total Expenditure	\$ 5,841,103	\$ 7,962,390	36%	\$ 8,658,377	\$ 8,238,568	-5%
Net Operating Revenue	\$ 2,859,801	\$ 793,389	-72%	\$ 662,646	\$ 850,728	
Other revenue (expenditure)						
Transfers to reserves					-\$ 216,528	
Collections for Government (School Tax)	-\$ 636,954	-\$ 636,954		-\$ 662,646	-\$ 634,200	
	-\$ 636,954	-\$ 636,954	0%	-\$ 662,646	-\$ 850,728	
Net Surplus(Deficit) for the Year	\$ 2,222,847	\$ 156,435	-93%	\$ -	\$ 0	

** Due to employee benefits missed in previous budget and changes in the Management By-Law
 * Elimination of the By-law enforcement department
 *** Elimination of Engineering & Training
 > Town Cleanup Moved to Recreation
 >> Elimination of Engineering & Training
 >>> Removal of Other Ec/Comm Initiative
 ~ Correction of Debenture interest/increased bad debt costs

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2015: Revenue Account Breakdown

		Budget 2014	Budget 2015	Budget % Change	Budget 2016	REVISED 2016		
1-1-1100-000	Property Taxes	\$ 4,126,109	\$ 4,126,109	0%	4,382,549	3,951,199	NTCL Restructure	6%
Grants in lieu								
1-1-2110-000	Federal	\$ 133,833	\$ 133,833		132,764	133,900		
1-1-2310-000	Territorial	\$ 570,127	\$ 570,127		582,919	570,200		
1-1-2410-000	NWT Power Corp.	\$ 44,605	\$ 45,040		36,070	45,000		
		\$ 748,565	\$ 749,000	0%	751,753	749,100		0%
1-2-8810-981	Gov't NWT School Taxes					652,400		
1-2-8811-981	Discounts Allowed on School Taxes					(18,200)		
Sale of services								
1-1-4100-124	Collection fee-school tax	\$ 5,000	\$ 5,000		5,000	5,000		
1-1-4102-121	Other taxable revenue	\$ 500	\$ 500		500	500		
1-1-4103-121	Other non-taxable revenue	\$ 100	\$ 100		100	100		
1-1-4104-124	Tax certificates	\$ 800	\$ 800		800	800		
		\$ 6,400	\$ 6,400	0%	6,400	6,400		0%
Protective services								
1-1-4244-240	Fire Calls and Inspections	\$ -	\$ -		6,000	6,000		
1-1-4245-241	Fire fundraising	\$ -	\$ -		-	-		
1-1-4246-246	Fire training	\$ 5,000	\$ 5,000		-	-		
1-1-4246-715	Firehall rentals				5,900	5,900		
1-1-4254-254	Ambulance operating agrmt.	\$ 25,300	\$ 25,300		25,300	25,300		
1-1-4255-254	Ambulance billing	\$ 96,000	\$ 86,375		130,525	345,700		
1-1-4256-254	Ambulance grants	\$ 30,000	\$ 30,000		50,000	50,000		
		\$ 156,300	\$ 146,675	-6%	217,725	432,900		48%
Transportation & Public Works								
1-1-4300-311	Public Works costs recovery	\$ -	\$ -		-	-		
1-1-4400-433	Landfill tipping fees	\$ 15,000	\$ 15,000		16,000	16,000		
1-1-4400-434	Landfill other	\$ -	\$ -		262,626	262,626		
		\$ 15,000	\$ 15,000	0%	278,626	278,626		1758%
Planning, Tourism, Econ. Dev.								
1-1-4600-613	Sale of maps	\$ -	\$ -		-	-		
1-1-4600-619	Zoning amendment fees	\$ -	\$ -		-	-		
1-1-4600-691	Tourism	\$ -	\$ -		-	-		
1-1-4600-699	Economic Development	\$ -	\$ -		-	-		100%
		\$ -	\$ -	0%	-	-		
Recreation								
Pool								
1-1-4730-713	Lessons non-taxable	\$ 25,000	\$ 25,000		16,000	16,000		
1-1-4731-713	Lessons taxable	\$ 5,000	\$ 5,000		6,000	6,000		
1-1-4732-713	Grant in lieu	\$ -	\$ -		-	-		
1-1-4733-713	Tickets	\$ 45,000	\$ 45,000		50,000	50,000		
1-1-4734-713	Hourly rental	\$ 6,000	\$ 6,000		11,000	11,000		
1-1-4735-713	Special events	\$ 1,000	\$ 1,000		1,000	1,000		
1-1-4737-713	Grants/Donations	\$ 10,750	\$ 10,750		20,000	20,000		
1-1-4739-713	Sale of merchandise	\$ 5,000	\$ 5,000		2,000	2,000		
1-1-4790-713	Aquatic Facility Fundraising		\$ 27,062		-	27,100		
		\$ 97,750	\$ 124,812	28%	106,000	133,100		-15%
Curling Club								
1-1-4740-714	Club rental	\$ 24,000	\$ 24,000	0%	24,000	24,000		0%
Arena								
1-1-4750-715	Scheduled ice rental	\$ 110,000	\$ 110,000		110,000	110,000		
1-1-4751-715	Ice grant in lieu	\$ 4,000	\$ 4,000		4,000	4,000		
1-1-4752-715	Public ice	\$ 3,400	\$ 3,400		3,400	3,400		
1-1-4753-715	Sponsored ice rental	\$ 3,000	\$ 3,000		1,500	1,500		
1-1-4754-715	Advertising	\$ 15,000	\$ 15,000		12,000	12,000		
		\$ 135,400	\$ 135,400	0%	130,900	130,900		-3%
Centre								
1-1-4755-715	Concession	\$ 17,600	\$ 17,600		17,571	17,571		
1-1-4756-715	Hall rental	\$ 25,000	\$ 25,000		25,000	25,000		
1-1-4757-715	Hall grant in lieu	\$ 1,500	\$ 1,500		1,500	1,500		
		\$ 44,100	\$ 44,100	0%	44,071	44,071		0%
Other Rec.								
1-1-4758-715	Fitness Centre/Vending	\$ -	\$ -		-	-		
1-1-4759-715	Programs	\$ 26,000	\$ 26,000		20,000	20,000		
1-1-4780-718	Ballpark rental	\$ 6,600	\$ 6,600		6,600	6,600		
1-1-4790-719	Other (includes Rec Centre contr.)	\$ 66,000	\$ 66,000		10,000	10,000		
1-1-4790-720	Grants	\$ 17,500	\$ 17,500		50,000	50,000		
1-1-4790-721	Sale of merchandise	\$ 500	\$ 500		2,000	2,000		
1-1-4790-999	Special events	\$ 3,000	\$ 3,000		8,000	8,000		
		\$ 119,600	\$ 119,600	0%	96,600	96,600		-19%
Total Recreation		\$ 420,850	\$ 447,912	6%	401,571	428,671		-10%
Other Revenue								
1-1-5120-292	Business licenses	\$ 47,000	\$ 47,000		47,000	47,000		
1-1-5130-000	Lottery licenses	\$ 21,000	\$ 21,000		21,000	21,000		
1-1-5140-220	Motor licenses	\$ 500	\$ 500		500	500		
1-1-5161-293	Dog licenses	\$ 2,500	\$ 2,500		2,500	2,500		
1-1-5171-292	Development permits	\$ 4,800	\$ 4,800		4,800	4,800		
1-1-5172-292	Building permits	\$ 24,000	\$ 24,000		24,000	24,000		
1-1-5193-516	Cemetery Burial	\$ 1,800	\$ 1,800		1,800	1,800		
1-1-5210-220	Traffic fines	\$ 400	\$ 400		400	400		
1-1-5220-220	Fines	\$ 100	\$ 100		100	100		
1-1-5241-293	Dog fines	\$ 2,000	\$ 2,000		1,000	1,000		
1-1-5999-000	Miscellaneous Revenue (Clearing)	\$ -	\$ -		-	-		
		\$ 104,100	\$ 104,100	0%	103,100	103,100		-1%
1-1-5310-000	Loss Prevention Revenue	\$ 25,626	\$ 25,626	0%	10,000	10,000		-61%
1-1-5440-000	Franchise fee	\$ 265,000	\$ 300,000	13%	300,000	300,000		0%
Interest & Penalties								
1-1-5510-000	Interest on investments	\$ 50,000	\$ 50,000		50,000	50,000		
1-1-5515-000	Gas tax interest	\$ 5,000	\$ 5,000		5,000	5,000		
1-1-5516-000	CPI interest	\$ 45,000	\$ 45,000		45,000	45,000		
1-1-5517-000	BCF interest	\$ 9,000	\$ 9,000		-	-		
1-1-5520-000	Receivables penalties	\$ 22,000	\$ 22,000		22,000	2,500		
1-1-5610-000	Property tax penalties	\$ 80,000	\$ 21,000		21,000	1,500		
		\$ 211,000	\$ 152,000	-28%	143,000	104,000		-6%
1-1-5920-000	Other Contributions Revenue	\$ -	\$ -		-	-		
1-1-5921-000	Drug Free Zone Contributions	\$ -	\$ -		-	-		
1-1-5991-000	Disposal of Fixed Assets	\$ -	\$ -		-	-		
1-1-6210-000	GNWT Block funding	\$ 1,938,000	\$ 1,938,000	0%	2,022,000	2,022,000		4%
Conditional transfers								
1-1-7110-000	Summer employment grants	\$ 9,600	\$ 9,600		9,600	9,600		
1-1-7530-711	GNWT Recreation grant	\$ 29,000	\$ 60,657		29,000	29,000		
		\$ 38,600	\$ 70,257	82%	38,600	38,600		-45%
1-1-9202-822	Transfer from Utility Fund	\$ 8,400	\$ 8,400		8,400	8,400		0%
School Taxes (Collections for Government)								
1-1-9810-881	School tax levy	\$ 611,312	\$ 640,658		641,815	640,658		
1-1-9811-881	School tax- Federal	\$ 19,386	\$ 19,386		20,033	19,386		
1-1-9812-881	School tax-NWT Power Corp.	\$ 6,256	\$ 6,256		5,451	6,256		
		\$ 636,954	\$ 666,300	5%	667,299	666,300		0%
TOTAL REVENUES		\$ 8,700,904	\$ 8,755,779	1%	9,321,023	9,733,496		6%

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
GENERAL GOVERNMENT					
Ma 1-2-1110-119 Mayor's Indemnity	\$ 43,584	\$ 43,600	\$ 43,600	43,600	39,240
1-2-1130-119 Councillors' Indemnity	\$ 81,398	\$ 81,500	\$ 81,500	81,500	73,350
1-2-1190-119 Board Indemnities	\$ 200	\$ 1,000	\$ 1,000	1,000	900
1-2-1190-510 Meeting Expenses	\$ -	\$ 4,000	\$ 4,000	4,000	3,600
SUBTOTAL	\$ 125,182	\$ 130,100	\$ 130,100	\$ 130,100	\$ 117,090
Administration					
1-2-1210-111 Salaries	\$ 724,070	\$ 797,400	\$ 797,400	797,000	717,300
1-2-1210-191 Employee costs	\$ 163,693	\$ 140,739	\$ 140,739	153,000	137,700
1-2-1210-211 Travel	\$ 6,335	\$ 10,000	\$ 10,000	10,200	9,180
1-2-1210-212 Postage	\$ 10,611	\$ 12,000	\$ 12,000	12,240	11,016
1-2-1210-213 Phones	\$ 62,664	\$ 46,000	\$ 46,000	63,000	56,700
1-2-1210-234 Training	\$ -	\$ 20,000	\$ 20,000	20,400	18,360
1-2-1210-237 Loss Prevention	\$ 22,912	\$ 10,000	\$ 10,000	23,000	20,700
1-2-1210-238 Computer Support	\$ 198,883	\$ 198,000	\$ 198,000	206,750	186,075
1-2-1210-262 Vehicle Rental	\$ 7,875	\$ 5,000	\$ 5,000	5,100	4,590
1-2-1210-263 Admin machinery & parts	\$ 3,254				
1-2-1210-291 Admin Sanitation	\$ 374				
1-2-1210-299 Other Services	\$ -	\$ 1,000	\$ 1,000	1,020	918
1-2-1210-536 Safety Supplies	\$ -	\$ 10,000	\$ 10,000	2,550	2,295
1-2-1210-537 Office Supplies	\$ 13,135	\$ 15,000	\$ 15,000	12,240	11,016
1-2-1210-539 Supplies	\$ 3,067	\$ 1,000	\$ 1,000	2,550	2,295
Lic 1-2-1210-614 Computer Hardware & Software	\$ 72,780	\$ 75,000	\$ 75,000	66,750	60,075
1-2-1211-562 Admin Vehicle maintenance	\$ 957	\$ -	\$ -	-	-
1-2-1212-263 Postal Meter	\$ 1,682	\$ 5,000	\$ 5,000	3,000	2,700
1-2-1214-263 Copier	\$ 8,758	\$ 9,500	\$ 9,500	9,500	8,550
mo 1-2-1210-985 Town Hall Lease	\$ -			-	-
mo 1-2-1210-990 Town Hall Replacement	\$ -			-	-
SUBTOTAL	\$ 1,301,050	\$ 1,355,639	\$ 1,355,639	1,388,300	1,249,470
Professional Services					
1-2-1220-231 Audit	\$ 67,820	\$ 40,000	\$ 40,000	40,000	36,000
1-2-1220-232 Legal Fees	\$ 83,686	\$ 42,436	\$ 43,709	150,000	135,000
1-2-1220-237 Insurance	\$ 88,741	\$ 90,000	\$ 90,000	85,000	76,500
1-2-1220-239 Other Consultants	\$ 110,382	\$ 42,500	\$ 42,500	90,000	81,000
SUBTOTAL	\$ 350,629	\$ 214,936	\$ 216,209	365,000	328,500
Taxation					
1-2-1240-221 Tax Arrears Advert.	\$ 5,212	\$ 4,562	\$ 4,699	5,000	4,500
1-2-1240-232 Tax Arrears Legal	\$ -	\$ 318	\$ 328	2,000	1,800
1-2-1240-239 Tax Arrears Other Fees	\$ 332	\$ 979	\$ 1,008	500	450
SUBTOTAL	\$ 5,544	\$ 5,859	\$ 6,035	7,500	6,750
Town Hall					
1-2-1252-111 Bldg Mtnce Wages	\$ 2,044	\$ 10,000	\$ 10,000	2,500	2,250
1-2-1252-191 Bldg Mtnce Employee costs	\$ 526	\$ 1,800	\$ 1,800	420	378
1-2-1252-251 Engineering Structure	\$ 13,707	\$ 5,000	\$ 5,000	-	-
1-2-1252-252 Bldg Mtnce Purchased	\$ 2,707	\$ 10,000	\$ 10,000	100	90
1-2-1252-291 Sanitation	\$ 31,311	\$ 30,000	\$ 30,000	5,000	4,500
1-2-1252-536 Safety Supplies	\$ -	\$ 250	\$ 250	250	225
1-2-1252-539 Supplies	\$ -	\$ 2,000	\$ 2,000	2,000	1,800
1-2-1252-551 Water/Sewer (old bldg)	\$ 7,742	\$ 6,000	\$ 6,000	6,000	5,400
1-2-1252-552 Heating Fuel (old bldg)	\$ 17,586	\$ 15,000	\$ 15,000	5,500	4,950
1-2-1252-561 Machinery & Equipment	\$ 2,882				
1-2-1252-553 Power (old bldg)	\$ 13,538	\$ 21,000	\$ 21,000	3,700	3,330
1-2-1252-563 Bldg Mtnce Parts	\$ 984	\$ 2,000	\$ 2,000	-	-
1-2-1210-985 Town Hall Lease	\$ -			150,000	135,000
1-2-1210-990 Town Hall Replacement	\$ -			-	-
1-2-1253-253 Equipt Mtnce Purchased	\$ 411	\$ 3,000	\$ 3,000	-	-
SUBTOTAL	\$ 93,438	\$ 106,050	\$ 106,050	175,470	157,923
Town House					
1-2-1290-111 Town House Bldg Mntnce Wages	\$ 106	\$ 1,500	\$ 1,500	-	-
1-2-1290-191 Town House Bldg Mntnce Emp Costs	\$ 13	\$ 270	\$ 270		
1-2-1290-552 Town House Heat	\$ 1,238	\$ 500	\$ 500	3,650	3,285
1-2-1290-553 Town House Power	\$ 207	\$ 500	\$ 500	1,000	900
1-2-1290-563 Town House Bldg Mtnce	\$ -	\$ 2,400	\$ 2,400		
SUBTOTAL	\$ 1,564	\$ 5,170	\$ 5,170	4,650	4,185
Other					
1-2-1250-141 Group Pension	\$ 32,297				
1-2-1250-143 Canada Pension Plan	\$ 98,808				
1-2-1250-144 Employment Insurance	\$ 50,293				
1-2-1250-146 Group Insurance	\$ 48,982				
1-2-1250-148 WCB	\$ 46,375				
1-2-1250-160 Removal Costs - Employee Costs	\$ 2,548	\$ 10,000	\$ 10,000		
Net Employee Cost Allocations (cpp, EI, etc)	\$ 494,958				
1-2-1250-265 Lease Fees - Town Properties	\$ 2,490	\$ -	\$ -		
1-2-1290-190 Personnel Interviews	\$ -	\$ 2,000	\$ 2,000		
1-2-1290-221 Advertising	\$ 6,052	\$ 7,000	\$ 7,000	5,000	4,500
1-2-1290-222 Memberships	\$ 11,941	\$ 15,500	\$ 15,500	16,500	14,850
1-2-1910-299 Election Expense	\$ -	\$ -	\$ -		
1-2-1920-292 Conventions	\$ 11,882	\$ 15,000	\$ 15,000	1,000	900
1-2-1920-293 Public Relations	\$ 3,882	\$ 15,000	\$ 15,000	1,000	900

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
1-2-1951-716 Grants	\$ -	\$ -	\$ -		-
1-2-1952-716 Grants in lieu rental	\$ -	\$ -	\$ -		-
SUBTOTAL	-\$ 179,408	\$ 64,500	\$ 64,500	23,500	21,150
Less overhead charges					
1-2-1292-792 Utility Fund	-\$ 174,687	-\$ 174,687	-\$ 174,687	-\$ 174,687	- 157,218
1-2-1293-792 Land Fund	-\$ 24,818	-\$ 24,818	-\$ 24,818	-\$ 24,818	- 22,336
SUBTOTAL	-\$ 199,505	-\$ 199,505	-\$ 199,505	-\$ 199,505	-\$ 179,555
TOTAL GENERAL GOVERNMENT	\$ 1,498,494	\$ 1,682,749	\$ 1,684,198	\$ 1,895,015	\$ 1,705,514
PROTECTIVE SERVICES					
Bylaw Enforcement					
Ins 1-2-2000-237 Insurance	\$ 12,072	\$ 14,400	\$ 14,400	\$ -	-
Bylaw Enforcement					
1-2-2200-111 Wages	\$ 52,672	\$ 51,374	\$ 51,374	-	-
1-2-2200-191 Employee costs	\$ 11,158	\$ 9,047	\$ 9,047	-	-
122200211 Travel	\$ -	\$ -	\$ -	-	-
1-2-2200-213 Telephone	\$ 470	\$ 600	\$ 600	-	-
1-2-2200-221 Advertising	\$ -	\$ 2,000	\$ 2,000	2,000	1,800
1-2-2200-232 Legal fees	\$ 185	\$ 2,000	\$ 2,000	2,000	1,800
1-2-2200-234 Training	\$ 60	\$ 4,000	\$ 4,000	-	-
1-2-2200-299 Sub-contracts	\$ -	\$ -	\$ -	-	-
1-2-2200-536 Safety supplies	\$ 319	\$ 400	\$ 400	-	-
1-2-2200-537 Office Supplies	\$ 1,808	\$ 500	\$ 500	-	-
1-2-2200-538 Vehicle fuel	\$ 2,316	\$ 1,500	\$ 1,500	-	-
1-2-2200-539 Supplies	\$ 1,457	\$ 1,500	\$ 1,500	-	-
SUBTOTAL	\$ 70,445	\$ 72,921	\$ 72,922	\$ 4,000	\$ 3,600
Vehicle Maint.					
1-2-2201-253 Mntce. Purchased	\$ 1,035	\$ 1,500	\$ 1,500	1,000	900
1-2-2201-562 Parts	\$ 158	\$ 1,500	\$ 1,500	500	450
SUBTOTAL	\$ 1,193	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,350
Total Bylaw Enforcement	\$ 83,710	\$ 90,321	\$ 90,322	\$ 5,500	\$ 4,950
Animal Control					
1-2-2930-111 Wages	\$ 20,357	\$ 26,466	\$ 26,466	-	-
1-2-2930-191 Employee Costs	\$ 4,876	\$ 4,661	\$ 4,661	-	-
1-2-2930-213 Phone	2482	\$ 1,750	\$ 1,750	1,920	1,728
1-2-2930-221 Advertising	0	\$ 1,000	\$ 1,000	900	810
1-2-2930-232 Animal Control Legal Fees	255	\$ 5,000	\$ 5,000	4,020	3,618
1-2-2930-234 Training	0	\$ 1,000	\$ 1,000	-	-
1-2-2930-238 Computer	0	\$ -	\$ -	-	-
1-2-2930-252 Maintenance	0	\$ -	\$ -	-	-
1-2-2930-263 Equipment Rental	0	\$ -	\$ -	-	-
1-2-2930-538 Vehicle Fuel	0	\$ -	\$ -	600	540
1-2-2930-539 Supplies	\$ 142	\$ 1,450	\$ 1,450	250	225
1-2-2930-551 Water/Sewer	\$ 1,900	\$ 1,700	\$ 1,700	1,656	1,490
1-2-2930-552 Heating	\$ 2,074	\$ 1,850	\$ 1,850	1,900	1,710
1-2-2930-553 Electricity	\$ 2,773	\$ 2,000	\$ 2,000	2,220	1,998
1-2-2930-999 Animal Control HRSPCA Contribution	40700	\$ 40,700	\$ 40,700	49,000	44,100
SUBTOTAL	\$ 75,559	\$ 87,577	\$ 87,576	62,466	56,219
Building Maintenance					
1-2-2932-111 Wages	\$ 297	\$ 500	\$ 500	103	93
1-2-2932-191 Employee costs	\$ -	\$ 100	\$ 100	-	-
1-2-2932-252 Mtnce. Purchased	\$ -	\$ 3,000	\$ 3,000	5,000	4,500
1-2-2932-563 Parts	\$ -	\$ 400	\$ 400	300	270
SUBTOTAL	\$ 297	\$ 4,000	\$ 4,000	5,403	4,863
Total Animal Control	\$ 75,856	\$ 91,577	\$ 91,576	\$ 67,869	\$ 61,082
Fire Department					
Fire Protection					
1-2-2400-111 Wages	\$ 121,114	\$ 117,000	\$ 117,000	117,000	105,300
1-2-2400-191 Employee costs	\$ 27,726	\$ 20,604	\$ 20,604	20,604	18,544
1-2-2400-130 Vehicle Allowance	\$ 5,400	\$ 5,400	\$ 5,400	5,400	4,860
1-2-2400-119 Officers Fees	\$ 55,839	\$ 72,400	\$ 72,400	72,400	65,160
1-2-2400-211 Travel	\$ -	\$ 5,000	\$ 5,000	5,000	4,500
1-2-2400-213 Phones and Alarms	\$ 35,529	\$ 30,020	\$ 30,020	36,000	32,400
1-2-2400-221 Advertising	\$ 3,745	\$ 2,500	\$ 2,500	3,300	2,970
1-2-2400-234 Training	\$ 25,779	\$ 9,575	\$ 9,575	9,575	8,618
1-2-2400-263 Minor Equipment Rental	\$ 440	\$ -	\$ -	-	-
1-2-2400-291 Sanitation	\$ 5,249	\$ 7,300	\$ 7,300	7,300	6,570
1-2-2400-293 PR & Receptions	\$ 12,334	\$ 17,100	\$ 17,100	17,250	15,525
1-2-2400-510 Refreshment Supplies	\$ 1,053	\$ 1,200	\$ 1,200	1,200	1,080
1-2-2400-537 Office Supplies	\$ 810	\$ 600	\$ 600	1,200	1,080
1-2-2400-538 Vehicle Fuel	\$ 5,364	\$ 3,000	\$ 3,000	3,000	2,700
1-2-2400-539 Supplies	\$ 18,177	\$ 29,000	\$ 29,000	41,474	37,327
1-2-2400-545 Training Supplies	\$ 152	\$ 1,500	\$ 1,500	1,500	1,350
1-2-2400-551 Water	\$ 4,148	\$ 4,000	\$ 4,000	4,000	3,600
1-2-2400-552 Heating Fuel	\$ 52,292	\$ 20,000	\$ 20,000	51,000	45,900
1-2-2400-553 Power	\$ 40,866	\$ 28,769	\$ 28,769	44,700	40,230

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
1-2-2400-564 Minor Equipment	\$ 10,997	\$ 7,200	\$ 7,200	7,500	6,750
SUBTOTAL	\$ 427,014	\$ 382,168	\$ 382,168	449,403	404,463
Vehicle Maintenance					
1-2-2401-253 Maintenance Purchased	\$ 21,952	\$ 31,750	\$ 31,750	31,750	28,575
1-2-2401-562 Parts	\$ 2,071	\$ 2,600	\$ 2,600	2,700	2,430
Total Vehicle Maintenance	\$ 24,023	\$ 34,350	\$ 34,350	\$ 34,450	\$ 31,005
Building Maintenance					
1-2-2402-111 Wages	\$ 77	\$ -	\$ -	-	-
1-2-2402-191 Employee Costs	\$ 19	\$ -	\$ -	-	-
1-2-2402-252 Maintenance Purchased	\$ 2,216	\$ 3,000	\$ 3,000	5,600	5,040
1-2-2402-563 Parts	\$ 3,207	\$ 500	\$ 500	1,200	1,080
SUBTOTAL	\$ 5,519	\$ 3,500	\$ 3,500	\$ 6,800	\$ 6,120
Total Fire Department	\$ 456,556	\$ 420,018	\$ 420,018	\$ 490,653	\$ 441,588
Emergency Response Training Centre					
Training Facility					
1-2-2460-213 Phones and Alarms	\$ 942	\$ 960	\$ 960	-	-
1-2-2460-539 Supplies	\$ -	\$ 600	\$ 600	-	-
1-2-2460-551 Water	\$ -	\$ 300	\$ 300	125	113
1-2-2460-552 Heating Fuel	\$ 1,094	\$ 4,000	\$ 4,000	700	630
1-2-2460-553 Power	\$ 1,743	\$ 1,800	\$ 1,800	1,820	1,638
SUBTOTAL	\$ 3,779	\$ 7,660	\$ 7,660	2,645	2,381
Building/Land Maintenance					
1-2-2462-252 Building Maintenance Purchased	\$ -	\$ 7,000	\$ 7,000	5,000	4,500
1-2-2462-254 Land Maintenance Purchased	\$ -	\$ 5,000	\$ 5,000	5,000	4,500
1-2-2462-563 Building Maintenance Parts	\$ 29,700	\$ 20,000	\$ 20,000	3,400	3,060
SUBTOTAL	\$ 29,700	\$ 32,000	\$ 32,000	13,400	12,060
Total Emergency Response Training Centre	\$ 33,479	\$ 39,660	\$ 39,660	\$ 16,045	\$ 14,441
Civil Emergency					
1-2-2510-111 Wages	\$ 1,154	\$ 3,300	\$ 3,300	-	-
1-2-2510-191 Employee Costs	\$ 297	\$ 650	\$ 650	-	-
1-2-2510-213 Phone	\$ 669	\$ 800	\$ 800	1,200	1,080
1-2-2510-221 Advertising	\$ -	\$ 1,000	\$ 1,000	1,000	900
1-2-2510-252 Maintenance Purchased	\$ 159	\$ 5,000	\$ 5,000	5,000	4,500
1-2-2510-234 Training	\$ -	\$ 5,200	\$ 5,200	2,000	1,800
1-2-2510-238 Computer	\$ -	\$ 1,000	\$ 1,000	-	-
1-2-2510-263 Equipment Rental	\$ 9,090	\$ 12,000	\$ 12,000	20,000	18,000
1-2-2510-536 Safety Supplies	\$ -	\$ -	\$ -	-	-
1-2-2510-538 Vehicle Fuel	\$ 252	\$ 500	\$ 500	500	450
1-2-2510-539 Supplies	\$ 5,592	\$ 8,000	\$ 8,000	10,000	9,000
SUBTOTAL	\$ 17,213	\$ 37,450	\$ 37,450	39,700	35,730
Equipment Maintenance					
1-2-2513-111 Maintenance Wages	\$ -	\$ -	\$ -	-	-
1-2-2513-191 Employee Costs	\$ -	\$ -	\$ -	-	-
1-2-2513-561 Parts	\$ -	\$ 1,000	\$ 1,000	-	-
SUBTOTAL	\$ -	\$ 1,000	\$ 1,000	-	-
Total Civil Emergency	\$ 17,213	\$ 38,450	\$ 38,450	\$ 39,700	\$ 35,730
Ambulance					
1-2-2540-119 Officers Fees	\$ 28,850	\$ 30,300	\$ 30,300	30,300	27,270
1-2-2540-213 Phones and Alarms	\$ 4,118	\$ 4,000	\$ 4,000	4,000	3,600
1-2-2540-234 Training	\$ -	\$ 25,000	\$ 25,000	5,000	4,500
1-2-2540-253 Equipment Maintenance Purchased	\$ -	\$ 1,000	\$ 1,000	1,000	900
1-2-2540-536 Ambulance Safety Supplies	\$ -	\$ 1,000	\$ 1,000	1,000	900
1-2-2540-539 Supplies	\$ 6,070	\$ 8,000	\$ 8,000	9,600	8,640
1-2-2540-564 Minor Equipment	\$ 330	\$ 2,500	\$ 2,500	2,500	2,250
SUBTOTAL	\$ 39,368	\$ 71,800	\$ 71,800	53,400	48,060
Vehicle Maintenance					
Maintenance Purchased					
1-2-2541-253 Maintenance Purchased	\$ 3,118	\$ 3,000	\$ 3,000	3,550	3,195
Parts					
General Parts					
1-2-2541-563 Parts	\$ 573	\$ 1,500	\$ 1,500	1,800	1,620
Total Vehicle Maintenance	\$ 3,691	\$ 4,500	\$ 4,500	\$ 5,350	\$ 4,815
Total Ambulance	\$ 43,059	\$ 76,300	\$ 76,300	\$ 58,750	\$ 52,875
TOTAL PROTECTIVE	\$ 709,873	\$ 756,326	\$ 756,326	\$ 678,517	\$ 610,665
TRANSPORTATION & PUBLIC WORKS					
Administration					
1-2-3110-111 Wages	\$ 276,693	\$ 320,039	\$ 320,039	276,700	249,030
1-2-3110-191 Employee costs	\$ 34,084	\$ 57,607	\$ 57,607.02	34,100	30,690
1-2-3110-211 Travel	\$ 1,204	\$ 5,000	\$ 5,000	3,000	2,700
1-2-3110-213 Phones	\$ 2,351	\$ 3,000	\$ 3,000	2,500	2,250
1-2-3110-221 Advert.	\$ 2,316	\$ 2,000	\$ 2,000	2,500	2,250

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
1-2-3110-222 Memberships	\$ -	\$ 600	\$ 600	1,000	900
1-2-3110-233 Engineering	\$ -	\$ 8,000	\$ 8,000	-	-
1-2-3110-234 Training	\$ 1,679	\$ 5,000	\$ 5,000	2,500	2,250
1-2-3110-237 PW Insurance	\$ 19,920	\$ 19,300	\$ 19,300	19,950	17,955
1-2-3110-239 Consultants	\$ -	\$ 18,000	\$ 18,000	10,000	9,000
1-2-3110-536 Admin. Safety supplies	\$ -	\$ 500	\$ 500	500	450
1-2-3110-538 Admin Fuel	\$ 3,603	\$ 4,000	\$ 4,000	4,000	3,600
1-2-3110-539 Admin. Supplies	\$ 1,145	\$ 2,000	\$ 2,000	2,000	1,800
1-2-3110-614 Admin. Computer	\$ 1,229	\$ 250	\$ 250	500	450
SUBTOTAL	\$ 341,816	\$ 445,296	\$ 445,296	359,250	323,325
Admin. Vehicle Operations					
1-2-3110-791 Fuel Inventory Clearing		\$ -			
1-2-3111-111 Wages	\$ 1,532	\$ 500	\$ 500	500	450
1-2-3111-536 Safety supplies	\$ -	\$ 500	\$ 500	500	450
1-2-3111-538 Admin. Fuel	\$ -	\$ 5,000	\$ 5,000	5,000	4,500
1-2-3111-539 Supplies	\$ -	\$ 1,000	\$ 1,000	1,000	900
1-2-3111-562 Admin. Mtnce. Parts	\$ 2,924	\$ 500	\$ 500	500	450
SUBTOTAL	\$ 4,456	\$ 7,500	\$ 7,500	7,500	6,750
Total Administration	\$ 346,272	\$ 452,796	\$ 452,796	\$ 366,750	\$ 330,075
Vehicle Operations Maintenance					
1-2-3131-111 Wages		\$ 84,747	\$ 84,747	81,090	72,981
1-2-3131-191 Employee costs		\$ 15,254	\$ 15,254.46	18,000	16,200
1-2-3131-253 Mtnce. purchased		\$ 5,000	\$ 5,000	11,000	9,900
1-2-3131-539 Supplies		\$ 2,000	\$ 2,000	-	-
1-2-3131-562 Mtnce. parts		\$ 30,000	\$ 30,000	30,000	27,000
SUBTOTAL	\$ -	\$ 137,001	\$ 137,001	\$ 140,090	\$ 126,081
Total Vehicle Operations Maintenance	\$ -	\$ 137,001	\$ 137,001	\$ 140,090	\$ 126,081
Town Garage					
1-2-3150-111 Wages	\$ 21,577	\$ 33,855	\$ 33,855	28,900	26,010
1-2-3150-191 Employee costs	\$ 4,213	\$ 6,094	\$ 6,094	5,000	4,500
1-2-3150-213 Phones	\$ 1,799	\$ 1,700	\$ 1,700	1,600	1,440
1-2-3150-234 Training	\$ 312	\$ 6,138	\$ 5,000	-	-
1-2-3150-234 Computer Support	\$ -	\$ -	\$ 1,138	-	-
1-2-3150-263 Equipment/Tools	\$ 2,946	\$ 2,000	\$ 2,000	3,000	2,700
1-2-3150-536 Safety supplies	\$ 809	\$ 500	\$ 500	850	765
1-2-3150-539 Supplies	\$ 10,098	\$ 10,000	\$ 10,000	10,000	9,000
1-2-3150-551 Water/Sewer	\$ 3,287	\$ 3,000	\$ 3,000	3,000	2,700
1-2-3150-552 Heating	\$ 27,423	\$ 21,000	\$ 21,000	27,500	24,750
1-2-3150-553 Power	\$ 11,068	\$ 9,500	\$ 9,500	11,100	9,990
1-2-3150-564 Minor equipment	\$ 651	\$ 2,000	\$ 2,000	1,000	900
SUBTOTAL	\$ 84,183	\$ 95,787	\$ 95,787	\$ 91,950	\$ 82,755
Garage Building Maintenance					
1-2-3152-111 Wages	\$ 20,792	\$ 10,000	\$ 10,000	21,000	18,900
1-2-3152-191 Employee costs	\$ 4,571	\$ 1,800	\$ 1,800	5,000	4,500
1-2-3152-252 Mtnce. Purchased	\$ 6,705	\$ 5,000	\$ 5,000	7,000	6,300
1-2-3152-563 Mtnce. Parts	\$ 31,228	\$ 7,000	\$ 7,000	31,500	28,350
SUBTOTAL	\$ 63,296	\$ 23,800	\$ 23,800	\$ 64,500	\$ 58,050
Garage Equipment Maintenance					
1-2-3153-253 Town Garage Equipment Maintenance		\$ -	\$ -	-	-
Total Garage	\$ 147,479	\$ 119,587	\$ 119,587	\$ 156,450	\$ 140,805
Carpenter Shop					
1-2-3190-111 Wages	\$ 45,360	\$ 45,000	\$ 45,000	46,000	41,400
1-2-3190-191 Employee costs	\$ 10,001	\$ 8,100	\$ 8,100	10,000	9,000
1-2-3190-213 Phones	\$ 882	\$ 500	\$ 500	1,000	900
1-2-3190-234 Training	\$ 1,446	\$ -	\$ -	1,500	1,350
1-2-3190-238 Computer Support	\$ -	\$ -	\$ -	-	-
1-2-3190-536 Safety supplies	\$ 240	\$ 250	\$ 250	250	225
1-2-3190-538 Equipment fuel	\$ 1,999	\$ 2,500	\$ 2,500	2,500	2,250
1-2-3190-539 Supplies	\$ 86	\$ 500	\$ 500	500	450
1-2-3190-551 Water/Sewer	\$ 1,309	\$ 300	\$ 300	300	270
1-2-3190-552 Heating	\$ 6,871	\$ 5,500	\$ 5,500	7,000	6,300
1-2-3190-553 Power	\$ 2,365	\$ 2,000	\$ 2,000	2,500	2,250
1-2-3190-564 Minor equipment	\$ 501	\$ 1,000	\$ 1,000	500	450
SUBTOTAL	\$ 71,060	\$ 65,650	\$ 65,650	\$ 72,050	\$ 64,845
Carpenter Shop Vehicle Maintenance					
1-2-3191-111 Wages	\$ -	\$ 600	\$ 600	600	540
1-2-3191-191 Employee costs	\$ -	\$ 108	\$ 108	100	90
1-2-3191-253 Mtnce. purchased	\$ 278	\$ 250	\$ 250	250	225
1-2-3191-562 Mtnce. parts	\$ 388	\$ 250	\$ 250	400	360
SUBTOTAL	\$ 666	\$ 1,208	\$ 1,208	\$ 1,350	\$ 1,215
Carpenter Shop Building Maintenance					
1-2-3192-252 Mtnce. purchased	\$ -	\$ 500	\$ 500	-	-

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
1-2-3192-563 Mtnce. parts	\$ 597	\$ 1,000	\$ 1,000	\$ 1,000	900
SUBTOTAL	\$ 597	\$ 1,500	\$ 1,500	\$ 1,000	\$ 900
Carpenter Shop Equipment Maintenance					
1-2-3193-561 Mtnce. parts	\$ 149	\$ 500	\$ 500	\$ 250	225
Total Carpenter Shop	\$ 72,472	\$ 68,858	\$ 68,858	\$ 74,650	\$ 67,185
Roads & Sidewalks					
General Roads					
1-2-3230-213 Mobile phones	\$ 1,151	\$ 1,200	\$ 1,200	\$ 1,300	1,170
1-2-3230-234 Training	\$ -	\$ -	\$ -	\$ -	-
1-2-3230-233 Engineering	\$ -	\$ -	\$ -	\$ -	-
1-2-3230-536 Safety supplies	\$ 352	\$ 500	\$ 500	\$ 500	450
1-2-3230-538 Fuel	\$ 34,434	\$ 35,000	\$ 35,000	\$ 35,000	31,500
SUBTOTAL	\$ 35,937	\$ 36,700	\$ 36,700	\$ 36,800	\$ 33,120
Roads Brushing					
1-2-3232-111 Wages	\$ 4,928	\$ 15,000	\$ 15,000	\$ 5,000	4,500
1-2-3232-191 Employee costs	\$ 1,233	\$ 2,700	\$ 2,700	\$ 1,250	1,125
1-2-3232-263 Equipment rental	\$ -	\$ 500	\$ 500	\$ -	-
1-2-3232-299 Subcontractors	\$ -	\$ 500	\$ 500	\$ -	-
1-2-3232-539 Supplies	\$ 36	\$ 500	\$ 500	\$ 400	360
SUBTOTAL	\$ 6,197	\$ 19,200	\$ 19,200	\$ 6,650	\$ 5,985
Road Safety					
1-2-3260-111 Wages	\$ 9,105	\$ 10,000	\$ 10,000	\$ 15,000	13,500
1-2-3260-191 Employee costs	\$ 1,274	\$ 1,800	\$ 1,800	\$ 2,500	2,250
1-2-3260-535 Signs	\$ 220	\$ 5,000	\$ 5,000	\$ 5,000	4,500
1-2-3260-539 Line Painting supplies	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	7,650
SUBTOTAL	\$ 10,599	\$ 25,300	\$ 25,300	\$ 31,000	\$ 27,900
Summer Roads					
1-2-3231-111 Wages	\$ 63,489	\$ 82,500	\$ 82,500	\$ 74,000	66,600
1-2-3231-191 Employee costs	\$ 6,298	\$ 14,850	\$ 14,850	\$ 6,500	5,850
1-2-3231-263 Equipment rental	\$ -	\$ 5,000	\$ 5,000	\$ 3,500	3,150
1-2-3231-299 Subcontractors	\$ 29,031	\$ 32,500	\$ 32,500	\$ 32,500	29,250
1-2-3231-531 Asphalt repairs	\$ 3,134	\$ 10,000	\$ 10,000	\$ 200,000	180,000
1-2-3231-532 Calcium	\$ 33,138	\$ 55,000	\$ 55,000	\$ 55,000	49,500
1-2-3231-534 Gravel	\$ 66,799	\$ 95,000	\$ 95,000	\$ 102,000	91,800
1-2-3231-537 Weigh scale	\$ 1,533	\$ 4,000	\$ 4,000	\$ 4,500	4,050
1-2-3231-539 Supplies	\$ 141	\$ 1,500	\$ 1,500	\$ 500	450
SUBTOTAL	\$ 203,563	\$ 300,350	\$ 300,350	\$ 478,500	\$ 430,650
Winter Roads					
1-2-3237-111 Wages	\$ 75,770	\$ 100,000	\$ 100,000	\$ 120,600	108,540
1-2-3237-191 Employee costs	\$ 13,550	\$ 18,000	\$ 18,000	\$ 15,000	13,500
1-2-3237-263 Equipment rental	\$ 41,930	\$ 40,000	\$ 40,000	\$ 45,000	40,500
1-2-3237-299 Subcontractors	\$ 50,062	\$ 32,500	\$ 32,500	\$ 52,000	46,800
1-2-3237-532 Salt	\$ 9,462	\$ 15,000	\$ 15,000	\$ 20,000	18,000
1-2-3237-534 Sand	\$ -	\$ 20,000	\$ 20,000	\$ 15,000	13,500
1-2-3237-539 Supplies	\$ 886	\$ 1,000	\$ 1,000	\$ 500	450
SUBTOTAL	\$ 191,660	\$ 226,500	\$ 226,500	\$ 268,100	\$ 241,290
Drainage					
1-2-3234-111 Wages	\$ 5,493	\$ 18,000	\$ 18,000	\$ 11,000	9,900
1-2-3234-191 Employee costs	\$ 672	\$ 3,240	\$ 3,240	\$ 1,500	1,350
1-2-3234-233 Engineering	\$ -	\$ 5,000	\$ 5,000	\$ -	-
1-2-3234-263 Equipment rental	\$ -	\$ 3,000	\$ 3,000	\$ 1,500	1,350
1-2-3234-299 Subcontractors	\$ 4,536	\$ 2,500	\$ 2,500	\$ 3,200	2,880
1-2-3234-533 Culverts	\$ -	\$ 5,000	\$ 5,000	\$ 3,500	3,150
1-2-3234-534 Gravel	\$ -	\$ 5,000	\$ 5,000	\$ -	-
1-2-3234-539 Supplies	\$ -	\$ 500	\$ 500	\$ 500	450
SUBTOTAL	\$ 10,701	\$ 42,240	\$ 42,240	\$ 21,200	\$ 19,080
Sidewalks					
1-2-3233-111 Wages	\$ 1,477	\$ 3,000	\$ 3,000	\$ 3,000	2,700
1-2-3233-191 Employee costs	\$ 177	\$ 540	\$ 540	\$ 540	486
1-2-3233-299 Subcontracting	\$ 3,063	\$ 6,000	\$ 6,000	\$ 10,500	9,450
1-2-3233-539 Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	900
SUBTOTAL	\$ 4,717	\$ 10,540	\$ 10,540	\$ 15,040	\$ 13,536
Total Roads & Sidewalks	\$ 463,374	\$ 660,830	\$ 660,830	\$ 857,290	\$ 771,561

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
Streetlighting					
1-2-3250-111 Wages	\$ -	\$ -	\$ -	-	-
1-2-3250-191 Employee Costs	\$ 365	\$ -	\$ -	500	450
1-2-3250-251 Mtnce. purchased	\$ 1,397	\$ 500	\$ 500	1,500	1,350
1-2-3250-553 Power	\$ 195,034	\$ 190,000	\$ 190,000	200,000	180,000
1-2-3250-563 Mtnce. parts	\$ -	\$ 500	\$ 500	500	450
SUBTOTAL	\$ 196,796	\$ 191,000	\$ 191,000	202,500	182,250
Total Streetlighting	\$ 196,796	\$ 191,000	\$ 191,000	\$ 202,500	\$ 182,250
Less Overhead Charges					
1-2-3112-792 Utility Fund	-\$ 40,000	-\$ 40,000	-\$ 40,000	-\$ 40,000	- 36,000
1-2-3113-792 Land Fund	-\$ 11,000	-\$ 11,000	-\$ 11,000	-\$ 11,000	- 9,900
SUBTOTAL	-\$ 51,000	-\$ 51,000	-\$ 51,000	-\$ 51,000	-\$ 45,900
Total PW Overhead Charges	-\$ 51,000	-\$ 51,000	-\$ 51,000	-\$ 51,000	-\$ 45,900
TOTAL TRANSPORTATION & PUBLIC WORKS	\$ 1,175,393	\$ 1,579,072	\$ 1,579,072	\$ 1,746,730	\$ 1,572,057
ENVIRONMENT & PUBLIC HEALTH					
Sanitation					
1-2-4320-291 Collection Contract	\$ 359,567	\$ 370,000	\$ 370,000	370,000	333,000
1-2-4320-292 Contingency	\$ -	\$ -	\$ -	-	-
SUBTOTAL	\$ 359,567	\$ 370,000	\$ 370,000	370,000	333,000
Landfill					
1-2-4330-111 Wages	\$ -	\$ 1,000	\$ 1,000	1,000	900
1-2-4330-191 Employee costs	\$ -	\$ 180	\$ 180	180	162
1-2-4330-213 Communications	\$ -	\$ 2,500	\$ 2,500	2,500	2,250
1-2-4330-222 Memberships & Publications	\$ -	\$ -	\$ -	-	-
1-2-4330-233 Engineering	\$ -	\$ 10,000	\$ 10,000	30,000	27,000
1-2-4330-234 Training	\$ -	\$ 5,000	\$ 5,000	5,000	4,500
1-2-4330-235 Monitoring	\$ 11,879	\$ 25,000	\$ 25,000	25,000	22,500
1-2-4330-239 Remediation	\$ -	\$ -	\$ -	-	-
1-2-4330-252 Maintenance purchased	\$ 92,958	\$ 70,000	\$ 70,000	98,000	88,200
1-2-4330-263 Eq. rental	\$ -	\$ -	\$ -	200	180
1-2-4330-534 Gravel	\$ 12,993	\$ 10,000	\$ 10,000	13,000	11,700
1-2-4330-552 Heating Fuel	\$ 2,150	\$ 2,000	\$ 2,000	2,500	2,250
1-2-4330-553 Power	\$ 1,713	\$ 1,250	\$ 1,250	2,000	1,800
1-2-4330-563 Parts	\$ -	\$ 500	\$ 500	500	450
1-2-4330-900 Accreation	\$ -	\$ -	\$ -	-	-
SUBTOTAL	\$ 121,693	\$ 127,430	\$ 127,430	179,880	161,892
Town Cleanup - moved to Recreation					
1-2-4335-111 Wages	\$ 413	\$ 20,000	\$ 20,000	-	-
1-2-4335-191 Employee costs	\$ -	\$ 1,800	\$ 1,800	-	-
1-2-4335-299 Subcontracting	\$ 11,856	\$ 40,000	\$ 40,000	-	-
1-2-4335-539 Supplies	\$ -	\$ 1,250	\$ 1,250	-	-
SUBTOTAL	\$ 12,269	\$ 63,050	\$ 63,050	-	-
Cemetery					
1-2-5160-111 Wages	\$ 13,019	\$ 10,000	\$ 10,000	8,000	7,200
1-2-5160-191 Employee costs	\$ 2,730	\$ 1,800	\$ 1,800	1,300	1,170
1-2-5160-253 Maintenance purchased	\$ 324	\$ -	\$ -	-	-
1-2-5160-263 Equipment rental	\$ -	\$ 2,500	\$ 2,500	2,500	2,250
1-2-5160-299 Mapping	\$ -	\$ -	\$ -	-	-
1-2-5160-538 Hearse fuel	\$ 250	\$ 250	\$ 250	200	180
1-2-5160-539 Supplies	\$ 1,368	\$ 500	\$ 500	1,500	1,350
1-2-5160-551 Water	\$ -	\$ 250	\$ 250	-	-
1-2-5160-562 Hearse Mtnce.	\$ 493	\$ 1,000	\$ 1,000	500	450
SUBTOTAL	\$ 18,184	\$ 16,300	\$ 16,300	14,000	12,600
TOTAL ENVIRONMENT & PUBLIC HEALTH	\$ 511,713	\$ 576,780	\$ 576,780	\$ 563,880	\$ 507,492
PLANNING & DEVELOPMENT					
Planning					
1-2-6100-111 Wages	\$ 93,819	\$ 85,000	\$ 85,000	95,000	85,500
1-2-6100-191 Employee costs	\$ 26,284	\$ 14,969	\$ 14,969	27,000	24,300
1-2-6100-211 Travel	\$ -	\$ 1,000	\$ 1,000	-	-
1-2-6100-213 Phone	\$ -	\$ 500	\$ 500	500	450
1-2-6100-221 Advertising	\$ 455	\$ 2,500	\$ 2,500	2,500	2,250
1-2-6100-233 Engineering	\$ -	\$ 25,000	\$ 25,000	25,000	22,500
1-2-6100-234 Training	\$ -	\$ 3,000	\$ 3,000	3,000	2,700
1-2-6100-239 Other Consultant	\$ 1,725	\$ -	\$ -	-	-
1-2-6100-253 Vehicle Maintenance	\$ -	\$ 1,000	\$ 1,000	1,000	900
1-2-6100-537 Office supplies	\$ 329	\$ 300	\$ 300	300	270
1-2-6100-538 Vehicle fuel	\$ 1,302	\$ 1,000	\$ 1,000	1,500	1,350
1-2-6100-539 Supplies	\$ 389	\$ 500	\$ 500	500	450
1-2-6100-562 Vehicle parts	\$ -	\$ 500	\$ 500	-	-
SUBTOTAL	\$ 124,303	\$ 135,269	\$ 135,269	156,300	140,670
Total Planning	\$ 124,303	\$ 135,269	\$ 135,269	\$ 156,300	\$ 140,670
Tourism					
1-2-6910-111 Wages	20700	\$ 30,000	\$ 30,000	30,000	27,000

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
1-2-6910-191 Employee Benefits	0	\$ 3,000	\$ 3,000	3,000	2,700
1-2-6910-211 Travel	\$ 5,094	\$ 8,000	\$ 8,000	5,000	4,500
1-2-6910-212 Freight	\$ 617	\$ 1,000	\$ 1,000	2,000	1,800
1-2-6910-213 Phone	\$ 1,173	\$ 2,200	\$ 2,200	2,000	1,800
1-2-6910-221 Advertising	\$ 2,718	\$ 25,000	\$ 25,000	15,000	13,500
1-2-6910-222 Memberships	\$ 75	\$ 1,000	\$ 1,000	1,100	990
1-2-6910-234 Training	\$ -	\$ -	\$ -	-	-
1-2-6910-237 Insurance	\$ 46,100	\$ 600	\$ 600	46,500	41,850
1-2-6910-291 Sanitation	\$ -	\$ 1,750	\$ 1,750	110	99
1-2-6910-293 Promotion	\$ 14,909	\$ 25,000	\$ 25,000	25,000	22,500
1-2-6910-299 Subcontracts	\$ -	\$ -	\$ -	5,000	4,500
1-2-6910-510 Tourism committee	\$ 107	\$ 1,200	\$ 1,200	1,200	1,080
1-2-6910-539 Supplies	\$ 1,226	\$ 1,000	\$ 1,000	5,000	4,500
1-2-6910-551 Water/Sewer	\$ 4,135	\$ 6,000	\$ 6,000	5,000	4,500
1-2-6910-552 Heating	\$ 1,785	\$ 1,600	\$ 1,600	2,200	1,980
1-2-6910-553 Power	\$ 1,870	\$ 2,000	\$ 2,000	2,300	2,070
1-2-6910-999 GST Expense	\$ -	\$ -	\$ -	-	-
SUBTOTAL	\$ 100,509	\$ 109,350	\$ 109,350	150,410	135,369
Building Maintenance					
1-2-6912-111 Wages	\$ 116	\$ 900	\$ 900	900	810
1-2-6912-191 Employee costs	\$ 21	\$ 158	\$ 158	200	180
1-2-6912-252 Mtnc. purchased	\$ -	\$ 9,000	\$ 9,000	11,000	9,900
1-2-6912-563 Parts	\$ -	\$ 1,000	\$ 1,000	400	360
SUBTOTAL	\$ 137	\$ 11,058	\$ 11,058	12,500	11,250
Total Tourism	\$ 100,646	\$ 120,408	\$ 120,408	\$ 162,910	\$ 146,619
Economic Development					
1-2-6990-111 Wages	\$ 26,627	\$ 88,700	\$ 88,700	25,000	22,500
1-2-6990-191 Employee costs	\$ -	\$ 15,162	\$ 15,162	3,100	2,790
1-2-6990-211 Travel	\$ 470	\$ 2,000	\$ 2,000	500	450
1-2-6990-212 Postage	\$ 441	\$ 500	\$ 500	500	450
1-2-6990-213 Telephone	\$ 157	\$ 750	\$ 750	200	180
1-2-6990-221 Advertising	\$ -	\$ -	\$ -	-	-
1-2-6990-234 Training	\$ -	\$ 1,500	\$ 1,500	-	-
1-2-6990-239 Consultants	-\$ 24,059	\$ -	\$ -	20,000	18,000
1-2-6990-293 Promotion	\$ -	\$ 1,000	\$ 1,000	500	450
1-2-6990-537 Supplies	\$ 174	\$ 1,000	\$ 1,000	200	180
1-2-6990-619 Economic Development Funding	\$ 15,000	\$ -	\$ -	25,000	22,500
1-2-6990-999 Conferences and Events	\$ 23,306	\$ 25,000	\$ 25,000	25,000	22,500
SUBTOTAL	\$ 42,116	\$ 135,612	\$ 135,612	100,000	90,000
Total Tourism and Eco Dev	\$ 142,762	\$ 256,020	\$ 256,020	\$ 262,910	\$ 236,619
TOTAL TOURISM & ECONOMIC DEVELOPMENT	\$ 267,065	\$ 391,289	\$ 391,289	\$ 419,210	\$ 377,289
RECREATION and CULTURAL					
Administration					
1-2-7110-111 Wages	\$ -	\$ 239,000	\$ 239,000	239,000	215,100
1-2-7110-191 Employee costs	\$ 21,797	\$ 35,000	\$ 35,000	24,000	21,600
1-2-7110-211 Travel	\$ 3,000	\$ 2,000	\$ 2,000	4,500	4,050
1-2-7110-213 Phones	\$ 10,133	\$ 5,000	\$ 5,000	5,000	4,500
1-2-7110-221 Advertising	\$ 5,710	\$ 1,000	\$ 1,000	3,000	2,700
1-2-7110-222 Association fees	\$ 380	\$ 800	\$ 800	500	450
1-2-7110-234 Training	\$ 3,877	\$ 8,000	\$ 8,000	10,000	9,000
1-2-7110-237 Insurance	\$ -	\$ 44,000	\$ 44,000	45,000	40,500
1-2-7110-238 Management support	\$ 4,326	\$ 3,000	\$ 3,000	4,000	3,600
1-2-7110-240 Planning	\$ -	\$ -	\$ -	-	-
1-2-7110-263 Copier	\$ 5,165	\$ 6,000	\$ 6,000	1,500	1,350
1-2-7110-292 Rec and Parks Conference	\$ -	\$ -	\$ -	-	-
1-2-7110-510 Board meeting exp.	\$ 803	\$ 1,200	\$ 1,200	1,000	900
1-2-7110-536 Safety supplies	\$ 2,734	\$ 2,500	\$ 2,500	500	450
1-2-7110-537 Office supplies	\$ 688	\$ 2,500	\$ 2,500	2,200	1,980
SUBTOTAL	\$ 58,613	\$ 350,000	\$ 350,000	340,200	306,180
Total Recreation and Cultural Admin	\$ 58,613	\$ 350,000	\$ 350,000	\$ 340,200	\$ 306,180
Vehicle Mtce					
1-2-7111-111 Wages	\$ 39	\$ 2,500	\$ 2,500	500	450
1-2-7111-191 Employee costs	\$ 13	\$ 700	\$ 700	250	225
1-2-7111-253 Mtce Purchased	\$ 284	\$ 600	\$ 600	400	360
1-2-7110-538 Fuel	\$ 5,666	\$ 1,000	\$ 1,000	6,000	5,400
1-2-7110-539 Management Supples	\$ -	\$ -	\$ -	-	-
1-2-7111-562 Parts	\$ 3,260	\$ 2,000	\$ 2,000	3,300	2,970
SUBTOTAL	\$ 9,262	\$ 6,800	\$ 6,800	10,450	9,405
Swimming Pool					
Operations					
1-2-7130-111 Wages	\$ 252,629	\$ 225,000	\$ 225,000	255,000	229,500
1-2-7130-191 Employee costs	\$ 18,271	\$ 34,000	\$ 34,000	19,000	17,100
1-2-7130-211 Travel	\$ 551	\$ -	\$ -	2,000	1,800
1-2-7130-212 Freight	\$ 3,381	\$ 500	\$ 500	500	450
1-2-7130-213 Phone	\$ 2,843	\$ 3,000	\$ 3,000	3,000	2,700
1-2-7130-221 Advertising	\$ 642	\$ 1,000	\$ 1,000	1,000	900
1-2-7130-222 Memberships	\$ 225	\$ 250	\$ 250	250	225

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
1-2-7130-234 Training	\$ 8,647	\$ 6,600	\$ 6,600	3,500	3,150
1-2-7130-240 Planning	\$ -	\$ -	\$ -	3,500	3,150
1-2-7130-536 Safety supplies	\$ 1,091	\$ 2,000	\$ 2,000	1,200	1,080
1-2-7130-537 Office supplies	\$ 800	\$ 800	\$ 800	650	585
1-2-7130-539 Program supplies	\$ 3,747	\$ 5,000	\$ 5,000	5,700	5,130
1-2-7130-540 Chemicals	\$ 1,980	\$ 5,000	\$ 5,000	5,000	4,500
1-2-7130-551 Water	\$ 29,211	\$ 30,000	\$ 30,000	35,000	31,500
1-2-7130-552 Heating	\$ 228,528	\$ 165,600	\$ 165,600	230,000	207,000
1-2-7130-553 Power	\$ 159,593	\$ 155,000	\$ 155,000	160,000	144,000
1-2-7130-615 Cost of merchandise	\$ 1,317	\$ 1,000	\$ 1,000	300	270
SUBTOTAL	\$ 713,456	\$ 634,750	\$ 634,750	725,600	653,040
Building Maintenance					
1-2-7132-111 Wages	\$ -				
1-2-7132-252 Mtnc. purchased	\$ 13,259	\$ 10,000	\$ 10,000	13,500	12,150
1-2-7132-540 Cleaning supplies	\$ 2,061	\$ 2,000	\$ 2,000	2,000	1,800
1-2-7132-563 Parts	\$ 3,000	\$ 4,000	\$ 4,000	3,000	2,700
SUBTOTAL	\$ 18,320	\$ 16,000	\$ 16,000	18,500	16,650
Mechanical Maintenance					
1-2-7133-111 Wages	\$ 1,316.00	\$ 500	\$ 500	1,500	1,350
1-2-7133-191 Employee costs	\$ 329.00	\$ 75	\$ 75	350	315
1-2-7133-253 Mtnc. purchased	\$ 6,440	\$ 10,000	\$ 10,000	8,500	7,650
1-2-7133-561 Parts	\$ 1,782	\$ 4,000	\$ 4,000	3,000	2,700
1-2-7139-590 Cost of Sales	\$ -	\$ 200	\$ 200	-	-
SUBTOTAL	\$ 9,867	\$ 14,575	\$ 14,775	13,350	12,015
Total Pool	\$ 741,643	\$ 665,325	\$ 665,525	\$ 757,450	\$ 681,705
Centre					
Operations					
1-2-7150-111 Wages	\$ 293,017	\$ 350,000	\$ 350,000	300,000	270,000
1-2-7150-191 Employee costs	\$ 64,284	\$ 53,000	\$ 53,000	64,500	58,050
1-2-7150-213 Phone	\$ 423	\$ 700	\$ 700	500	450
1-2-7150-262 Storage rental	\$ -	\$ -	\$ -	-	-
1-2-7150-291 Sanitation	\$ 5,317	\$ 5,500	\$ 5,500	6,000	5,400
1-2-7150-538 Zamboni	\$ 5,175	\$ 10,000	\$ 10,000	8,000	7,200
1-2-7150-539 Supplies	\$ 6,220	\$ 10,000	\$ 10,000	11,000	9,900
1-2-7150-551 Water	\$ 10,130	\$ 15,000	\$ 15,000	13,000	11,700
1-2-7150-552 Heating	\$ 109,280	\$ 65,000	\$ 65,000	110,317	99,285
1-2-7150-553 Power	\$ 96,533	\$ 80,000	\$ 80,000	97,000	87,300
1-2-7150-564 Minor equipment	\$ 1,256	\$ 4,500	\$ 4,500	5,000	4,500
1-2-7150-615 Cost of merchandise	\$ -	\$ 500	\$ 500	500	450
1-2-7150-619 Fixed Asssets	\$ -	\$ -	\$ -	-	-
SUBTOTAL	\$ 591,635	\$ 594,200	\$ 594,200	615,817	554,235
Building Maintenance					
1-2-7152-111 Wages	\$ 58,575	\$ 15,000	\$ 15,000	60,000	54,000
1-2-7152-191 Employee costs	\$ 9,597	\$ 2,200	\$ 2,200	10,000	9,000
1-2-7152-252 Mtnc. purchased	\$ 17,536	\$ 12,000	\$ 12,000	18,000	16,200
1-2-7152-540 Cleaning supplies	\$ 4,873	\$ 4,500	\$ 4,500	5,000	4,500
1-2-7152-563 Parts	\$ 16,943	\$ 18,000	\$ 18,000	17,000	15,300
SUBTOTAL	\$ 107,524	\$ 51,700	\$ 51,700	110,000	99,000
Mechanical Maintenance					
1-2-7153-111 Wages	\$ 2,684	\$ -	\$ -	2,700	2,430
1-2-7153-191 Employee costs	\$ 228	\$ -	\$ -	250	225
1-2-7153-253 Mtnc. purchased	\$ 13,579	\$ 15,000	\$ 15,000	13,600	12,240
1-2-7153-561 Parts	\$ 3,972	\$ 8,000	\$ 8,000	4,000	3,600
SUBTOTAL	\$ 20,463	\$ 23,000	\$ 23,000	20,550	18,495
Vehicle Maintenance					
1-2-7154-111 Wages	\$ -	\$ -	\$ -	-	-
1-2-7154-191 Employee costs	\$ -	\$ -	\$ -	-	-
1-2-7154-253 Mtnc. purchased	\$ 5,910	\$ 1,000	\$ 1,000	6,000	5,400
1-2-7154-538 Vehicle fuel	\$ -	\$ 600	\$ 600	800	720
1-2-7154-562 Parts	\$ -	\$ 1,000	\$ 1,000	-	-
SUBTOTAL	\$ 5,910	\$ 2,600	\$ 2,600	6,800	6,120
Total Centre		\$ 671,500	\$ 671,500	\$ 753,167	\$ 677,850
Programs					
1-2-7590-111 Wages	\$ 124,547	\$ 130,000	\$ 130,000	125,000	112,500
1-2-7590-191 Employee costs	\$ 17,147	\$ 19,500	\$ 19,500	17,500	15,750
1-2-7590-211 Travel	\$ 3,325	\$ -	\$ -	3,500	3,150

TOWN OF HAY RIVER
GENERAL OPERATING FUND
Budget for 2016: Expense Account Breakdown
10% - 15% -20% Scenarios

	Actual 2014	Budget 2014	Budget 2015	Budget 2016	10% Reduction
1-2-7590-195 AWG 2018 Promotion	\$ 28,817	\$ 35,000	\$ 35,000	60,000	54,000
1-2-7590-196 Trans Canada Trails	\$ 897			1,000	900
1-2-7590-221 Advertising	\$ 3,501	\$ 2,000	\$ 2,000	3,500	3,150
1-2-7590-234 Training	\$ 1,656	\$ 3,000	\$ 3,000	4,000	3,600
1-2-7590-539 Supplies	\$ 48,643	\$ 40,000	\$ 40,000	50,000	45,000
SUBTOTAL	\$ 228,533	\$ 229,500	\$ 229,500	264,500	238,050
Annual Town Cleanup					
1-2-7591-111 Wages	\$ 14,567	\$ -	\$ -	15,000	13,500
1-2-7591-191 Employee costs	\$ 2,017	\$ -	\$ -	2,500	2,250
1-2-7591-251 Mtce. Purchased	\$ -	\$ -	\$ -	1,100	990
1-2-7591-299 Sub-Contracts	\$ 8,640	\$ -	\$ -	15,000	13,500
SUBTOTAL	\$ 25,224	\$ -	\$ -	33,600	30,240
Sports Fields					
1-2-7180-111 Wages	\$ 18,130	\$ 18,000	\$ 18,000	18,200	16,380
1-2-7180-191 Employee costs	\$ 1,429	\$ 2,000	\$ 2,000	1,500	1,350
1-2-7180-251 Mtnce. purchased	\$ -	\$ 2,000	\$ 2,000	-	-
1-2-7180-291 Sanitation	\$ -	\$ -	\$ -	-	-
1-2-7180-551 Water	\$ 8,974	\$ 7,000	\$ 7,000	9,000	8,100
1-2-7180-553 Power	\$ 1,623	\$ 700	\$ 700	1,650	1,485
1-2-7180-563 Parts	\$ 1,960	\$ 5,000	\$ 5,000	2,000	1,800
SUBTOTAL	\$ 32,116	\$ 34,700	\$ 34,700	32,350	29,115
Parkland					
1-2-7181-111 Wages	\$ 53,432	\$ 65,000	\$ 65,000	55,000	49,500
1-2-7181-191 Employee costs	\$ 8,214	\$ 9,100	\$ 9,100	8,500	7,650
1-2-7181-251 Mtnce. purchased	\$ 2,392	\$ 10,000	\$ 10,000	2,500	2,250
1-2-7181-265 Land leases	\$ -	\$ 2,500	\$ 2,500	-	-
1-2-7181-238 Fuel	\$ 1,084	\$ -	\$ -	1,100	990
1-2-7181-539 Supplies	\$ 10,870	\$ 5,000	\$ 5,000	11,000	9,900
1-2-7181-553 Power	\$ 2,262	\$ 2,400	\$ 2,400	2,300	2,070
1-2-7181-563 Parts	\$ 2,255	\$ 5,000	\$ 5,000	2,300	2,070
SUBTOTAL	\$ 80,509	\$ 99,000	\$ 99,000	82,700	74,430
Porritts Landing					
1-2-7193-111 Wages	\$ 460	\$ -	\$ -	5,000	4,500
1-2-7193-191 Employees Costs	\$ 84	\$ -	\$ -	250	225
1-2-7193-563 Maintenance	\$ -	\$ -	\$ -	3,000	2,700
SUBTOTAL	\$ 544	\$ -	\$ -	\$ 8,250	\$ 7,425
Playgrounds					
1-2-7182-111 Wages	\$ 2,761	\$ -	\$ -	3,000	2,700
1-2-7182-191 Employee Costs	\$ 265	\$ -	\$ -	300	270
1-2-7182-563 Parts	\$ 666	\$ 1,000	\$ 1,000	1,000	900
	\$ 3,692	\$ 1,000	\$ 1,000	4,300	3,870
Total Programs Sports Fields and Parkland		\$ 363,200	\$ 363,200	\$ 413,150	\$ 371,835
Curling Club					
Operations					
1-2-7140-552 Heating	\$ 20,528	\$ 27,000	\$ 27,000	26,500	23,850
1-2-7140-553 Power	\$ 76,641	\$ 64,000	\$ 64,000	77,000	69,300
SUBTOTAL	\$ 97,169	\$ 91,000	\$ 91,000	103,500	93,150
Building Maintenance					
1-2-7142-111 Wages	\$ 873	\$ 3,000	\$ 3,000	1,000	900
1-2-7142-191 Employee costs	\$ 186	\$ 528	\$ 528	200	180
1-2-7142-252 Mtnce. purchased	\$ 3,694	\$ 1,000	\$ 1,000	4,000	3,600
1-2-7142-563 Parts	\$ -	\$ 500	\$ 500	500	450
SUBTOTAL	\$ 4,753	\$ 5,028	\$ 5,028	5,700	5,130
Total Curling Club	\$ 101,922	\$ 96,028	\$ 96,028	\$ 109,200	\$ 98,280
Community Grants					
1-2-7240-990 Museum	\$ -	\$ -	\$ -	-	-
1-2-7245-119 Beautification	\$ 7,000	\$ 7,000	\$ 7,000	7,000	-
1-2-7250-119 Library	\$ 160,000	\$ 160,000	\$ 160,000	165,000	-
1-2-7255-119 Community Garden	\$ -	\$ -	\$ -	-	-
1-2-7510-219 TV Society	\$ 88,050	\$ 65,000	\$ 65,000	59,500	-
Early Music Society	\$ -	\$ -	\$ -	-	-
Wellness Committee	\$ -	\$ -	\$ -	5,000	-
Committee for Persons with Disabilities	\$ -	\$ 10,000	\$ 10,000	5,000	-
Northern Arts and Culture Centre	\$ -	\$ 5,000	\$ 5,000	5,000	-
Other Ec/Com Development Initiatives	\$ -	\$ 125,000	\$ 125,000	-	-
SUBTOTAL	\$ 255,050	\$ 372,000	\$ 372,000	246,500	-
TOTAL RECREATION & CULTURAL	\$ 1,166,490	\$ 2,524,853	\$ 2,525,053	\$ 2,630,117	\$ 2,145,255

TOWN OF HAY RIVER
UTILITY OPERATING FUND

Budget of Financial Activities and Surplus: 2015

B

	Budget 2014	Budget 2015	Budget % Change
Revenue			
Water/Sewer billings	\$ 1,800,000	\$ 1,800,000	
Frontage taxation	\$ 3,129	\$ 3,129	
Maintenance service	\$ 5,000	\$ 5,000	
Other revenues	\$ 15,000	\$ 15,000	
GNWT block funding	\$ 330,267	\$ 511,000	
Total Revenue	\$ 2,153,396	\$ 2,334,129	8%
Expenditure			
Administration	\$ 345,239	\$ 356,734	
Vehicle and Equipment Maintenance	\$ 3,000	\$ 3,000	
Purification and Treatment	\$ 48,000	\$ 48,000	
Transmission and Distribution	\$ 1,368,526	\$ 1,298,385	
Buildings Maintenance	\$ 48,226	\$ 29,100	
Mechanical Maintenance	\$ 40,028	\$ 38,487	
Distribution Maintenance	\$ 309,531	\$ 292,436	
Hydrants Maintenance	\$ 12,261	\$ 12,300	
Sewage and Collection	\$ 42,050	\$ 41,000	
Overhead charge	\$ 214,687	\$ 214,687	
Total Expenditure	\$ 2,431,548	\$ 2,334,129	-4%
Net Operating Surplus(Deficit) for Year	-\$ 278,152	-\$ 0	-100%

TOWN OF HAY RIVER
UTILITY OPERATING FUND
Budget for 2015: Revenue Account Breakdown
APPROVED: December 14, 2015

Account Code	Description	Budget 2014	Budget 2015	Budget % Change	Budget 2016	
2-1-4400-414	Water/Sewer Billings	\$ 1,800,000	\$ 1,800,000	0%	1,834,200	2%
2-1-1100-000	Frontage Taxation	\$ 3,129	\$ 3,129	0%	3,130	0%
2-1-4401-414	Repair Charges	\$ 5,000	\$ 5,000	0%	5,600	12%
					-	
2-1-5510-000	Reserve Interest	\$ 13,000	\$ 13,000		13,000	
2-1-5520-000	Receivables Penalties	\$ 2,000	\$ 2,000		3,100	
2-1-5590-000	Interest on Meter Deposits	\$ -	\$ -		-	
		\$ 15,000	\$ 15,000	0%	16,100	7%
2-1-7590-414	GNWT Water Subsidy	\$ 330,267	\$ 511,000	55%	511,000	0%
Total Revenue		<u>\$ 2,153,396</u>	<u>\$ 2,334,129</u>	8%	<u>\$ 2,370,030</u>	2%

TOWN OF HAY RIVER
UTILITY OPERATING FUND
Budget for 2016: Expense Account Breakdown
APPROVED December 14, 2015

	Budget 2014	Budget 2015	Budget % Change	Budget 2016	
Administration					
2-2-4110-111 Wages	\$ 165,300	\$ 174,737		175,000	
2-2-4110-191 Employee costs	\$ 29,109	\$ 31,453		32,000	
2-2-4110-211 Travel	\$ -	\$ 1,000		1,000	
2-2-4110-212 Postage	\$ 15,300	\$ 13,719		13,000	
2-2-4110-213 Phones	\$ 7,800	\$ 7,800		8,000	
2-2-4110-222 Memberships	\$ 1,000	\$ 1,000		1,000	
2-2-4110-231 Audit	\$ 15,000	\$ 15,000		15,000	
2-2-4110-233 Engineering	\$ 30,000	\$ 30,000		30,000	
2-2-4110-234 Training	\$ 10,000	\$ 10,000		10,000	
2-2-4110-237 Insurance	\$ 49,705	\$ 50,000		50,000	
2-2-4110-238 Computer support	\$ 2,000	\$ 2,000		2,000	
2-2-4110-239 Consultants	\$ -	\$ -		-	
2-2-4110-536 Safety supplies	\$ 1,000	\$ 1,000		1,000	
2-2-4110-537 Office supplies	\$ 3,000	\$ 3,000		2,000	
2-2-4110-538 Vehicle fuel	\$ 14,000	\$ 14,000		14,000	
2-2-4110-539 Supplies	\$ 1,000	\$ 1,000		1,000	
2-2-4110-564 Minor tools	\$ 1,000	\$ 1,000		1,000	
2-2-8110-893 Bank charges	\$ 25	\$ 25		25	
SUBTOTAL	\$ 345,239	\$ 356,734	3%	356,025	0%
Vehicle Maintenance					
2-2-4111-111 Wages	\$ -	\$ -		-	
2-2-4111-191 Employee Costs	\$ -	\$ -		-	
2-2-4111-253 Mtnce. purchased	\$ 1,500	\$ 1,500		1,500	
2-2-4111-562 Parts	\$ 1,500	\$ 1,500		1,500	
SUBTOTAL	\$ 3,000	\$ 3,000	0%	3,000	0%
Purification & Treatment					
2-2-4120-532 Chemicals	\$ 48,000	\$ 48,000	0%	48,000	0%
SUBTOTAL					
Transmission & Distribution					
2-2-2140-263 Equipment Rental	\$ -	\$ -		-	
2-2-4140-295 Trucked Water Delivery	\$ 1,010,000	\$ 1,010,000		932,000	
2-2-4140-299 Subcontracting	\$ 1,000	\$ 1,000		1,000	
2-2-4140-552 Heating	\$ 209,306	\$ 126,000		207,000	
2-2-4140-553 Power	\$ 145,220	\$ 155,385		133,200	
2-2-4140-613 Water meters	\$ 3,000	\$ 6,000		3,000	
SUBTOTAL	\$ 1,368,526	\$ 1,298,385	-5%	1,276,200	-2%
Building Maintenance					
2-2-4142-111 Wages	\$ 24,000	\$ 12,000		21,600	
2-2-4142-191 Employee costs	\$ 4,226	\$ 2,100		3,900	
2-2-4142-252 Mtnce. purchased	\$ 15,000	\$ 10,000		15,000	
2-2-4142-563 Parts	\$ 5,000	\$ 5,000		5,000	
SUBTOTAL	\$ 48,226	\$ 29,100	-40%	45,500	56%
Mechanical Maintenance					
2-2-4143-111 Wages	\$ 3,000	\$ 3,000		3,000	
2-2-4143-191 Employee costs	\$ 528	\$ 528		540	
2-2-4143-253 Mtnce. purchased	\$ 6,500	\$ 14,959		7,500	
2-2-4143-561 Parts	\$ 30,000	\$ 20,000		35,000	
SUBTOTAL	\$ 40,028	\$ 38,487	-4%	46,040	20%
Distribution Maintenance					
2-2-4144-111 Wages	\$ 155,200	\$ 140,200		138,000	
2-2-4144-191 Employee costs	\$ 27,331	\$ 25,236		24,850	
2-2-4144-251 Mtnce. purchased	\$ 75,000	\$ 75,000		75,000	
2-2-4144-263 Equipment rental	\$ 20,000	\$ 20,000		20,000	
2-2-4144-534 Granular	\$ 5,000	\$ 5,000		5,000	
2-2-4144-563 Parts	\$ 25,000	\$ 25,000		25,000	
2-2-4144-564 Tools	\$ 2,000	\$ 2,000		2,000	
SUBTOTAL	\$ 309,531	\$ 292,436	-6%	289,850	-1%

TOWN OF HAY RIVER
UTILITY OPERATING FUND
Budget for 2016: Expense Account Breakdown
APPROVED December 14, 2015

	Budget 2014	Budget 2015	Budget % Change	Budget 2016	
Hydrants Maintenance					
2-2-4145-111 Wages	\$ 10,000	\$ 10,000		10,000	
2-2-4145-191 Employee costs	\$ 1,761	\$ 1,800		1,800	
2-2-4145-563 Parts	\$ 500	\$ 500		500	
SUBTOTAL	\$ 12,261	\$ 12,300	0%	12,300	0%
Sewage					
2-2-4220-233 Engineering	\$ 5,000	\$ 5,000		5,000	
2-2-4220-251 Lagoon purchased mtnce.	\$ -	\$ -		-	
2-2-4220-295 Trucked sewage subsidy	\$ 36,050	\$ 36,000		36,000	
2-2-4220-299 Subcontracting	\$ 1,000	\$ -		1,000	
SUBTOTAL	\$ 42,050	\$ 41,000	-2%	42,000	2%
Overhead charge					
2-2-4111-792 Overhead charge	\$ 214,687	\$ 214,687	0%	\$ 251,000	17%
SUBTOTAL					
Total Utility Expenses	\$ 2,431,548	\$ 2,334,129	-4%	\$ 2,369,915	2%

TOWN OF HAY RIVER
LAND DEVELOPMENT FUND

Budget of Financial Activities and Surplus: 2016

		Budget 2014	Budget 2015	C Budget % Change	Revised Budget 2016	
Revenues						
	3-1-4000-000 Land Sales	\$ -	\$ -		\$ -	
	3-1-4001-000 Land Leases Residential	\$ 35,160	\$ 35,160		\$ 35,160	
	3-1-4002-000 Land Leases Comm./Ind	\$ 264,263	\$ 264,263		\$ 28,890	
	3-1-4003-000 Land Other	\$ -	\$ -		\$ -	
	3-1-4100-000 Legal & Transfer Fees recovered	\$ 500	\$ 500		\$ 500	
	3-1-5521-000 Lease Fees Penalties	\$ 200	\$ 200		\$ 200	
	Total Revenues	\$ 300,123	\$ 300,123	0%	\$ 64,750	-78%
Expenses						
	3-2-6220-615 Cost of Land sold	\$ -	\$ -		\$ -	
	3-2-6220-265 Lease fees	\$ 36,060	\$ 36,060		\$ 36,060	
Administration						
	3-2-6210-212 Postage	\$ 200	\$ 200		\$ 200	
	3-2-6210-221 Advertising	\$ 2,000	\$ 2,000		\$ 2,000	
	3-2-6210-299 Miscell.	\$ 200	\$ 200		\$ 200	
	SUBTOTAL	\$ 2,400	\$ 2,400	0%	\$ 2,400	0%
Professional Fees						
	3-2-6210-231 Audit fees	\$ 6,500	\$ 6,500		\$ 6,500	
	3-2-6210-232 Legal fees	\$ -	\$ -		\$ -	
	3-2-6210-239 Other Professional	\$ 1,000	\$ 1,000		\$ 1,000	
	SUBTOTAL	\$ 7,500	\$ 7,500	0%	\$ 7,500	0%
	3-2-8120-820 Debenture Interest	\$ -	\$ -		\$ -	
	3-2-6211-792 Overhead charge	-\$ 6,417	-\$ 7,000		-\$ 5,500	
	SUBTOTAL	-\$ 6,417	-\$ 7,000	9%	-\$ 5,500	-21%
	Total Expenses	\$ 39,543	\$ 38,960	-1%	\$ 40,460	4%
Net Land		\$ 260,580	\$ 261,163	0%	\$ 24,290	-91%