

The Special Meeting of Council was held on Wednesday, December 12th, 2012 at 7:00 PM in the Council Chambers.

Present: Mayor Cassidy, Deputy Mayor Mapes, Councillors M^cKay, Candow, Dohey, Jameson, Jungkind, and Coakwell.

Staff: Michael Richardson –Senior Administrative Officer (via teleconference), May-Britt Hetesi – Assistant Senior Administrative Officer, Keith Morrison – Director of Public Works & Planning, Lyle Hannan – Director of Recreation & Community Services, Ross Potter – Fire Chief, and Jaimi Carter – Recording Secretary.

Absent: Councillor Maher.

Other: James Locke, and Jean Locke.

1. CALL TO ORDER:

This Meeting was called to order at 7:00 pm with Mayor Cassidy presiding.

2. ADOPTION OF AGENDA

**#12-578 MOVED BY: CLLR JUNGKIND
 SECONDED BY: CLLR DOHEY**

That the Council of the Town of Hay River accepts the December 12th, 2012 Special Meeting of Council Agenda as presented.

CARRIED

3. DECLARATION OF INTEREST

There were no declarations of interest for the Special Meeting of Council, Wednesday, December 12th, 2012.

4. NEW BUSINESS

a) Draft 2013 Budget

Let it be noted that Council will continue their discussion Re: the Draft 2013 Budget at the next scheduled Special Meeting of Council on Thursday, December 13th, 2012.

The Updated Draft 2013 Budget is attached at the back of the Minutes.

6. ADJOURNMENT


#12-579 MOVED BY: CLLR CANDOW

That the Special Meeting of Council be adjourned at 8:27 pm.


CARRIED

Certified Correct as Recorded on the 12th day of December, 2012.

These minutes were accepted by motion#12-590.



Mayor



Senior Administrative Officer

TOWN OF HAY RIVER

2013 DRAFT OPERATING BUDGET

**GENERAL GOVERNMENT
UTILITY OPERATING FUND
LAND DEVELOPMENT FUND**

DECEMBER 12, 2012

TOWN OF HAY RIVER
DRAFT 2013 Consolidated Budget of Financial Activities

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 2012	Projected 2012	Budget 2013
Revenue						
Property taxes	\$ 3,935,845	\$ 4,037,885	\$ 4,037,885	\$ 4,045,205	\$ 4,045,205	\$ 4,045,205
Grants in lieu	\$ 729,286	\$ 746,971	\$ 748,532	\$ 736,104	\$ 748,565	\$ 748,565
Sale of services	\$ 305,946	\$ 404,977	\$ 276,000	\$ 284,256	\$ 335,493	\$ 384,876
Recreation	\$ 380,386	\$ 408,112	\$ 410,713	\$ 341,875	\$ 358,658	\$ 424,455
Franchise fee	\$ 265,970	\$ 270,922	\$ 270,922	\$ 265,398	\$ 265,398	\$ 265,000
Interest and penalties	\$ 119,041	\$ 232,987	\$ 213,000	\$ 214,608	\$ 214,608	\$ 211,000
GNWT Block funding	\$ 2,112,000	\$ 2,112,000	\$ 2,112,000	\$ 1,902,000	\$ 1,902,000	\$ 1,902,000
Conditional transfers (GT, CPI)	\$ 2,332,102	\$ 4,445,262	\$ 2,309,262	\$ 2,388,078	\$ 2,388,078	\$ 2,388,097
Collections for Government	\$ 590,683	\$ 617,457	\$ 617,687	\$ 635,949	\$ 636,954	\$ 636,954
Other Transfers	\$ 7,402	\$ 6,785	\$ 8,400	\$ -	\$ 8,400	\$ 8,400
Total Revenue	\$ 10,778,659	\$ 13,283,358	\$ 11,004,401	\$ 10,813,474	\$ 10,903,360	\$ 11,014,552
Expenditure						
General Government	\$ 1,911,842	\$ 2,046,455	\$ 2,026,105	\$ 1,547,700	\$ 1,571,502	\$ 1,701,204
Protective Services	\$ 502,738	\$ 584,697	\$ 709,260	\$ 538,410	\$ 692,947	\$ 762,300
Transportation & Public Works	\$ 1,473,865	\$ 1,382,693	\$ 1,422,486	\$ 1,205,860	\$ 1,299,603	\$ 1,552,693
Environmental & Public Health	\$ 492,473	\$ 492,847	\$ 503,167	\$ 327,866	\$ 420,260	\$ 514,850
Planning & Development	\$ 246,350	\$ 246,466	\$ 405,557	\$ 210,867	\$ 239,449	\$ 393,850
Recreation & Cultural	\$ 2,301,392	\$ 2,439,993	\$ 2,447,378	\$ 1,960,158	\$ 2,222,573	\$ 2,444,731
Fiscal and Valuation	\$ 422,990	\$ 519,531	\$ 456,270	\$ 421,992	\$ 463,000	\$ 476,000
Total Expenditure	\$ 7,361,650	\$ 7,712,682	\$ 7,970,223	\$ 6,212,674	\$ 6,909,334	\$ 7,845,628
Net Operating Revenue	\$ 3,427,009	\$ 5,570,676	\$ 3,034,178	\$ 4,600,799	\$ 3,994,026	\$ 3,168,923
Other revenue (expenditure)						
Transfers from (to) deferred contributions	-\$ 1,764,212	\$ 3,569,737	\$ 7,076,982	\$ -	\$ 1,000,000	\$ 2,380,000
Collections for Government (School Tax)	-\$ 590,683	-\$ 617,457	-\$ 617,687	-\$ 635,949	-\$ 636,954	-\$ 636,954
Gain (loss) on disposal of capital assets	-\$ 2,500	\$ 68,704	\$ -	\$ -	\$ -	\$ -
Amortization of tangible capital assets	-\$ 1,118,917	-\$ 1,973,304	-\$ 1,510,500	\$ -	-\$ 1,510,500	-\$ 2,049,500
	-\$ 3,476,312	\$ 1,047,680	\$ 4,948,795	-\$ 635,949	-\$ 1,147,454	-\$ 306,454
Net Revenue (Expenditure) for the period	-\$ 49,303	\$ 6,618,356	\$ 7,982,973	\$ 3,964,850	\$ 2,846,572	\$ 2,862,469
Other items affecting surplus						
Purchase of tangible capital assets	-\$ 864,977	-\$ 1,248,529	-\$ 7,433,400	\$ -	-\$ 1,000,000	-\$ 2,380,000
Repayment of debentures (principal)	-\$ 130,432	-\$ 112,541	-\$ 120,000	-\$ 80,619	-\$ 120,000	-\$ 120,000
Appropriation to reserves	-\$ 519,052	-\$ 337,986	-\$ 141,344	\$ -	-\$ 141,344	-\$ 500,000
Transfer from reserves	\$ 539,649	\$ 200,820	\$ 166,500	\$ -	\$ -	\$ -
Transfer to Utility Operating Fund	-\$ 980,878	-\$ 629,413	-\$ 2,278,289	\$ -	-\$ 2,278,289	-\$ 1,900,000
Transfer to investment in tangible capital assets	\$ 1,118,917	\$ 1,973,304	\$ 1,510,500	\$ -	\$ 1,510,500	\$ 2,049,500
	-\$ 836,573	-\$ 154,345	-\$ 8,296,033	-\$ 80,619	-\$ 2,029,133	-\$ 2,850,500
Net Revenue (Expenditure) for the period	-\$ 885,876	\$ 6,464,011	-\$ 313,059	\$ 3,884,231	\$ 817,439	\$ 11,969

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Revenue Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 12/12	Projected 2012	Budget 2013
1-1-1100-000 Property Taxes	\$ 3,935,845	\$ 4,037,885	\$ 4,037,885	\$ 4,045,205	\$ 4,045,205	\$ 4,045,205
Grants in lieu						
1-1-2110-000 Federal	\$ 133,384	\$ 132,272	\$ 133,833	\$ 130,625	\$ 133,833	\$ 133,833
1-1-2310-000 Territorial	\$ 560,550	\$ 570,095	\$ 570,095	\$ 570,127	\$ 570,127	\$ 570,127
1-1-2410-000 NWT Power Corp.	\$ 35,352	\$ 44,605	\$ 44,605	\$ 35,352	\$ 44,605	\$ 44,605
	\$ 729,286	\$ 746,971	\$ 748,532	\$ 736,104	\$ 748,565	\$ 748,565
Sale of services						
1-1-4100-124 Collection fee-school tax	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
1-1-4102-121 Other taxable revenue	\$ 970	\$ 525	\$ 500	\$ 895	\$ 895	\$ 500
1-1-4103-121 Other non-taxable revenue	\$ 206	\$ 50	\$ 100	\$ -	\$ 100	\$ 100
1-1-4104-124 Tax certificates	\$ 1,805	\$ 675	\$ 800	\$ 1,450	\$ 1,450	\$ 800
	\$ 7,981	\$ 6,250	\$ 6,400	\$ 2,345	\$ 7,445	\$ 6,400
Protective services						
1-2-4244-240 Fire Calls and Inspections	\$ -	\$ -	\$ -	\$ 1,302	\$ 1,302	\$ -
1-1-4245-241 Fire fundraising	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -
1-1-4246-246 Fire training	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1-1-4254-254 Ambulance operating agrmt.	\$ 25,300	\$ 25,300	\$ 25,300	\$ 21,425	\$ 21,425	\$ 25,300
1-1-4255-254 Ambulance billing	\$ 72,800	\$ 124,224	\$ 110,300	\$ 101,113	\$ 105,000	\$ 121,350
1-1-4256-254 Ambulance grants	\$ 24,278	\$ 55,722	\$ -	\$ -	\$ 40,000	\$ 40,000
	\$ 125,277	\$ 205,246	\$ 135,600	\$ 123,840	\$ 167,727	\$ 191,650
Transportation & Public Works						
1-1-4300-311 Public Works costs recovery	\$ 9,520	\$ 3,000	\$ -	\$ -	\$ -	\$ -
1-1-4400-433 Landfill tipping fees	\$ 18,242	\$ 15,725	\$ 16,000	\$ 13,750	\$ 16,000	\$ 18,200
1-1-4400-434 Landfill other	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ -
	\$ 27,762	\$ 23,975	\$ 16,000	\$ 13,750	\$ 16,000	\$ 18,200
Planning, Tourism, Econ. Dev.						
1-1-4600-613 Sale of maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-1-4600-619 Zoning amendment fees	\$ -	\$ 250	\$ 500	\$ 1,525	\$ 1,525	\$ 500
1-1-4600-691 Tourism	\$ -	\$ 26,619	\$ -	\$ 5,000	\$ 5,000	\$ -
1-1-4600-699 Economic Development	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 50,000
	\$ 25,000	\$ 26,869	\$ 25,500	\$ 6,525	\$ 6,525	\$ 50,500
Recreation						
Pool						
1-1-4730-713 Lessons non-taxable	\$ 13,610	\$ 13,034	\$ 17,000	\$ 14,870	\$ 14,870	\$ 16,000
1-1-4731-713 Lessons taxable	\$ 3,456	\$ 3,505	\$ 4,000	\$ 5,643	\$ 5,643	\$ 4,000
1-1-4732-713 Grant in lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-1-4733-713 Tickets	\$ 51,551	\$ 47,502	\$ 50,000	\$ 40,854	\$ 43,000	\$ 50,000
1-1-4734-713 Hourly rental	\$ 8,775	\$ 11,050	\$ 10,000	\$ 9,861	\$ 10,500	\$ 10,000
1-1-4735-713 Special events	\$ 1,007	\$ 1,702	\$ 1,000	\$ 473	\$ 473	\$ 1,000
1-1-4737-713 Grants/Donations	\$ 760	\$ 3,334	\$ 13,000	\$ 16,477	\$ 16,477	\$ 10,750

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Revenue Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 12/12	Projected 2012	Budget 2013
1-1-4739-713 Sale of merchandise	\$ 1,435	\$ 3,614	\$ 2,000	\$ 2,396	\$ 2,396	\$ 2,000
1-1-4790-713 Aquatic Facility Fundraising	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 81,821	\$ 83,741	\$ 97,000	\$ 90,573	\$ 93,359	\$ 93,750
Curling Club						
1-1-4740-714 Club rental	\$ 26,864	\$ 28,506	\$ 27,006	\$ 22,507	\$ 22,507	\$ 27,006
Arena						
1-1-4750-715 Scheduled ice rental	\$ 109,495	\$ 106,141	\$ 110,000	\$ 93,721	\$ 105,000	\$ 110,000
1-1-4751-715 Ice grant in lieu	\$ 4,778	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
1-1-4752-715 Public ice	\$ 4,972	\$ 3,920	\$ 2,000	\$ 2,410	\$ 2,410	\$ 3,400
1-1-4753-715 Sponsored ice rental	\$ -	\$ 1,416	\$ 3,000	\$ 825	\$ 825	\$ 3,000
1-1-4754-715 Advertising	\$ 10,121	\$ 11,969	\$ 11,900	\$ 11,028	\$ 11,028	\$ 11,900
	\$ 129,366	\$ 123,445	\$ 130,900	\$ 107,984	\$ 119,283	\$ 132,300
Centre						
1-1-4755-715 Concession	\$ 13,714	\$ 14,286	\$ 14,857	\$ 13,429	\$ 14,500	\$ 17,571
1-1-4756-715 Hall rental	\$ 35,984	\$ 31,958	\$ 25,000	\$ 22,352	\$ 24,000	\$ 25,000
1-1-4757-715 Hall grant in lieu	\$ 928	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
	\$ 50,627	\$ 46,244	\$ 41,357	\$ 35,781	\$ 38,500	\$ 44,071
Other Rec.						
1-1-4758-715 Fitness Centre/Vending	\$ -	\$ -	\$ -	\$ 902	\$ 902	\$ -
1-1-4759-715 Programs	\$ 11,808	\$ 8,784	\$ 12,000	\$ 15,823	\$ 15,823	\$ 27,228
1-1-4780-718 Ballpark rental	\$ 7,994	\$ 6,500	\$ 7,000	\$ 6,305	\$ 6,305	\$ 6,600
1-1-4790-719 Other (includes Rec Centre contr.)	\$ 46,883	\$ 65,546	\$ 66,000	\$ 7,824	\$ 7,824	\$ 66,000
1-1-4790-720 Grants	\$ 10,277	\$ 34,725	\$ 19,450	\$ 48,904	\$ 48,904	\$ 17,500
1-1-4790-721 Sale of merchandise	\$ 3,947	\$ 2,622	\$ 2,000	\$ 273	\$ 273	\$ 2,000
1-1-4790-999 Special events	\$ 11,000	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 8,000
	\$ 91,709	\$ 126,176	\$ 114,450	\$ 85,030	\$ 85,030	\$ 127,328
Total Recreation	\$ 380,386	\$ 408,112	\$ 410,713	\$ 341,875	\$ 358,658	\$ 424,455
Other Revenue						
1-1-5120-292 Business licenses	\$ 49,726	\$ 47,544	\$ 47,000	\$ 50,153	\$ 50,153	\$ 47,000
1-1-5130-000 Lottery licenses	\$ 23,080	\$ 23,176	\$ 21,000	\$ 17,156	\$ 17,156	\$ 21,000
1-1-5140-220 Motor licenses	\$ 300	\$ 300	\$ 500	\$ 275	\$ 275	\$ 500
1-1-5161-293 Dog licenses	\$ 1,683	\$ 2,636	\$ 2,500	\$ 1,715	\$ 1,715	\$ 2,500
1-1-5171-292 Development permits	\$ 6,145	\$ 4,200	\$ 4,000	\$ 7,120	\$ 7,120	\$ 4,000
1-1-5172-292 Building permits	\$ 33,290	\$ 19,870	\$ 12,000	\$ 26,730	\$ 26,730	\$ 12,000
1-1-5193-516 Cemetery Burial	\$ 650	\$ 2,350	\$ 3,000	\$ 2,450	\$ 2,450	\$ 3,000
1-1-5210-220 Traffic fines	\$ 200	\$ 430	\$ 400	\$ 30	\$ 30	\$ 400
1-1-5220-220 Fines	\$ -	\$ 300	\$ 100	\$ 130	\$ 130	\$ 100
1-1-5241-293 Dog fines	\$ 2,352	\$ 3,275	\$ 2,000	\$ 4,065	\$ 4,065	\$ 2,000
	\$ 119,926	\$ 142,637	\$ 92,500	\$ 137,796	\$ 137,796	\$ 118,126
1-1-5310-000 Loss Prevention Revenue	\$ -	\$ 25,626	\$ -	\$ 25,626	\$ 25,626	\$ 25,626

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Revenue Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 12/12	Projected 2012	Budget 2013
1-1-5440-000 Franchise fee	\$ 265,970	\$ 270,922	\$ 270,922	\$ 265,398	\$ 265,398	\$ 265,000
Interest & Penalties						
1-1-5510-000 Interest on investments	\$ 15,267	\$ 38,765	\$ 50,000	\$ 27,911	\$ 27,911	\$ 50,000
1-1-5515-000 Gas tax interest	\$ -	\$ 9,558	\$ 5,000	\$ 11,448	\$ 11,448	\$ 5,000
1-1-5516-000 CPI interest	\$ -	\$ 58,755	\$ 45,000	\$ 61,945	\$ 61,945	\$ 45,000
1-1-5517-000 BCF interest	\$ -	\$ 22,884	\$ 9,000	\$ 814	\$ 814	\$ 9,000
1-1-5520-000 Receivables penalties	\$ 9,162	\$ 22,343	\$ 24,000	\$ 19,507	\$ 19,507	\$ 22,000
1-1-5610-000 Property tax penalties	\$ 94,611	\$ 80,683	\$ 80,000	\$ 94,611	\$ 94,611	\$ 80,000
	\$ 119,041	\$ 232,987	\$ 213,000	\$ 214,608	\$ 214,608	\$ 211,000
1-1-5920-000 Other Contributions Revenue	\$ -	\$ -	\$ -	\$ 102,875	\$ 102,875	\$ 102,875
1-1-5921-000 Drug Free Zone Contributions	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
1-1-5991-000 Disposal of Fixed Assels	\$ 2,500	\$ 12,930	\$ -	\$ 2,146	\$ 2,146	\$ -
1-1-6210-000 GNWT Block funding	\$ 2,112,000	\$ 2,112,000	\$ 2,112,000	\$ 1,902,000	\$ 1,902,000	\$ 1,902,000
Conditional transfers						
1-1-7110-000 Summer employment grants	\$ 15,840	\$ 10,825	\$ 5,000	\$ 9,600	\$ 9,600	\$ 9,600
1-1-7520-000 GNWT Capital grant	\$ 1,259,640	\$ 1,259,640	\$ 1,259,640	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
1-1-7530-711 GNWT Recreation grant	\$ 29,000	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -
1-1-7599-000 GNWT Miscel. grants	\$ 1,027,622	\$ 3,145,797	\$ 1,015,622	\$ 1,015,603	\$ 1,015,603	\$ 1,015,622
	\$ 2,332,102	\$ 4,445,262	\$ 2,309,262	\$ 2,388,078	\$ 2,388,078	\$ 2,388,097
1-1-9202-822 Transfer from Utility Fund	\$ 7,402	\$ 32,939	\$ 8,400	\$ -	\$ 8,400	\$ 8,400
School Taxes (Collections for Government)						
1-1-9810-881 School tax levy	\$ 586,794	\$ 581,918	\$ 592,149	\$ 611,312	\$ 611,312	\$ 611,312
1-1-9811-881 School tax- Federal	\$ 18,883	\$ 19,282	\$ 19,282	\$ 19,386	\$ 19,386	\$ 19,386
1-1-9812-881 School tax-NWT Power Corp.	\$ 5,006	\$ 6,256	\$ 6,256	\$ 5,251	\$ 6,256	\$ 6,256
	\$ 590,683	\$ 617,457	\$ 617,687	\$ 635,949	\$ 636,954	\$ 636,954

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
GENERAL GOVERNMENT						
Mayor & Council 1-2-1110-119 Mayor's Indemnity	\$ 41,805	\$ 42,604	\$ 42,700	\$ 43,855	\$ 42,700	\$ 43,600
1-2-1130-119 Councillors' Indemnity	\$ 78,003	\$ 75,555	\$ 70,700	\$ 66,151	\$ 70,700	\$ 84,000
1-2-1190-119 Board Indemnities	\$ 500	\$ 700	\$ 1,000	\$ 200	\$ 300	\$ 1,000
1-2-1190-510 Meeting Expenses	\$ 2,689	\$ 4,222	\$ 3,600	\$ 3,156	\$ 3,500	\$ 4,000
SUBTOTAL	\$ 122,798	\$ 123,081	\$ 118,000	\$ 113,362	\$ 117,200	\$ 132,600
Administration						
1-2-1210-111 Salaries	\$ 829,099	\$ 1,231,446	\$ 850,600	\$ 681,848	\$ 719,500	\$ 800,000
1-2-1210-191 Employee costs	\$ 140,465	\$ 208,059	\$ 153,108	\$ 96,618	\$ 129,500	\$ 144,000
1-2-1210-211 Travel	\$ -	\$ 1,200	\$ 5,000	\$ 8,614	\$ 10,000	\$ 10,000
1-2-1210-212 Postage	\$ 17,514	\$ 18,000	\$ 9,000	\$ 11,680	\$ 11,700	\$ 12,000
1-2-1210-213 Phones	\$ 63,676	\$ 50,994	\$ 52,000	\$ 42,442	\$ 44,100	\$ 46,000
1-2-1210-234 Training	\$ 12,456	\$ 6,326	\$ 10,000	\$ 19,120	\$ 10,000	\$ 20,000
1-2-1210-237 Loss Prevention	\$ -	\$ 6,387	\$ -	\$ 9,453	\$ 10,865	\$ 10,000
1-2-1210-238 Computer Support	\$ 181,599	\$ 183,824	\$ 190,000	\$ 175,014	\$ 192,000	\$ 198,000
1-2-1210-262 Vehicle Rental	\$ 5,400	\$ 12,600	\$ 1,000	\$ -	\$ -	\$ -
1-2-1210-299 Other Services	\$ 690	\$ 4,534	\$ 700	\$ 131	\$ 300	\$ 1,000
1-2-1210-536 Safety Supplies	\$ -	\$ -	\$ -	\$ 4,920	\$ 5,000	\$ 10,000
1-2-1210-537 Office Supplies	\$ 17,575	\$ 16,371	\$ 14,000	\$ 13,372	\$ 14,000	\$ 15,000
1-2-1210-539 Supplies	\$ 350	\$ 448	\$ -	\$ 772	\$ 1,000	\$ 1,000
1-2-1210-614 Computer Hardware & Software	\$ 10,700	\$ 22,815	\$ 22,800	\$ 18,010	\$ 21,000	\$ 71,950
1-2-1212-263 Postal Meter	\$ 7,064	\$ 2,675	\$ 3,000	\$ 5,375	\$ 4,500	\$ 5,000
1-2-1214-263 Copier	\$ 14,311	\$ 9,933	\$ 9,500	\$ 7,313	\$ 8,400	\$ 9,500
SUBTOTAL	\$ 1,300,900	\$ 1,775,612	\$ 1,320,708	\$ 1,094,680	\$ 1,181,865	\$ 1,353,450
Professional Services						
1-2-1220-231 Audit	\$ 33,195	\$ 24,228	\$ 35,000	\$ 17,524	\$ 25,000	\$ 36,050
1-2-1220-232 Legal Fees	\$ 34,889	\$ 42,845	\$ 40,000	\$ 28,527	\$ 35,000	\$ 41,200
1-2-1220-237 Insurance	\$ 102,617	\$ 79,339	\$ 83,370	\$ -	\$ 83,370	\$ 85,871
1-2-1220-239 Other Consultants	\$ 33,377	\$ 800	\$ 85,000	\$ 85,823	\$ 87,300	\$ 42,500
SUBTOTAL	\$ 204,079	\$ 147,212	\$ 243,370	\$ 131,874	\$ 230,670	\$ 205,621
Taxation						
1-2-1240-221 Tax Arrears Advert.	\$ 4,379	\$ 4,339	\$ 4,300	\$ 3,629	\$ 4,300	\$ 4,429
1-2-1240-232 Tax Arrears Legal	\$ -	\$ 219	\$ 300	\$ 92	\$ 300	\$ 309
1-2-1240-239 Tax Arrears Other Fees	\$ 1,486	\$ -	\$ 922	\$ 308	\$ 922	\$ 950
SUBTOTAL	\$ 5,865	\$ 4,558	\$ 5,522	\$ 4,029	\$ 5,522	\$ 5,688
Town Hall						
1-2-1252-111 Bldg Mtnc Wage	\$ 11,039	\$ 6,783	\$ 10,000	\$ 10,419	\$ 10,100	\$ 20,000
1-2-1252-191 Bldg Mtnc Employee costs	\$ 1,993	\$ 1,190	\$ 1,800	\$ 735	\$ 1,000	\$ 3,600
1-2-1252-251 Engineering Structure	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
1-2-1252-252 Bldg Mtnc Purchased	\$ 20,496	\$ 2,663	\$ 10,000	\$ 1,589	\$ 2,000	\$ 10,000
1-2-1252-291 Sanitation	\$ 18,740	\$ 19,465	\$ 19,000	\$ 26,418	\$ 27,500	\$ 30,000
1-2-1252-536 Safety Supplies	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
1-2-1252-539 Supplies	\$ 5,724	\$ 5,035	\$ 5,000	\$ 1,013	\$ 2,000	\$ 3,000
1-2-1252-551 Water/Sewer	\$ 5,379	\$ 6,108	\$ 6,000	\$ 3,293	\$ 4,200	\$ 6,000

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

		Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-1252-552	Heating Fuel	\$ 18,437	\$ 17,476	\$ 21,000	\$ 12,006	\$ 17,151	\$ 17,000
1-2-1252-553	Power	\$ 19,685	\$ 19,827	\$ 19,760	\$ 17,497	\$ 22,700	\$ 21,000
1-2-1252-563	Bldg Mnnc Parts	\$ 1,242	\$ 2,228	\$ 2,000	\$ 1,453	\$ 1,600	\$ 2,000
1-2-1253-253	Equip Mnnc Purchased	\$ 370	\$ 18,380	\$ 5,000	\$ 4,808	\$ 5,000	\$ 5,000
	SUBTOTAL	\$ 103,105	\$ 99,153	\$ 99,810	\$ 81,731	\$ 95,751	\$ 122,850
Town House							
1-2-1290-563	Bldg Mnnc	\$ 1,513	\$ 2,320	\$ 6,000	\$ 283	\$ 300	\$ 10,000
Interviews	1-2-1290-190 Personnel Interviews	\$ 1,767	\$ 3,388	\$ 2,000	\$ 3,092	\$ 3,100	\$ 3,000
Advertising	1-2-1290-221 Advertising	\$ 6,536	\$ 13,650	\$ 7,000	\$ 5,393	\$ 6,000	\$ 7,000
Memberships	1-2-1290-222 Memberships	\$ 15,057	\$ 14,450	\$ 14,800	\$ 15,167	\$ 15,200	\$ 15,500
Conventions	1-2-1920-292 Conventions	\$ 23,475	\$ 21,563	\$ 15,000	\$ 17,227	\$ 15,700	\$ 20,000
Public Relations	1-2-1920-293 Public Relations	\$ 46,038	\$ 37,687	\$ 23,000	\$ 19,190	\$ 23,000	\$ 25,000
Grants	1-2-1951-716 Grants	\$ 284,510	\$ 20,355	\$ 359,089	\$ 61,672	\$ 70,888	\$ -
	1-2-1952-716 Grants in lieu rental	\$ 5,706	\$ -	\$ 5,500	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 384,603	\$ 113,412	\$ 432,389	\$ 122,025	\$ 134,188	\$ 80,500
Less overhead charges							
1-2-1292-792	Utility Fund	-\$ 187,540	-\$ 187,114	-\$ 169,599	\$ -	-\$ 169,599	-\$ 174,687
1-2-1293-792	Land Fund	-\$ 21,967	-\$ 29,460	-\$ 24,095	\$ -	-\$ 24,095	-\$ 24,818
	SUBTOTAL	-\$ 209,507	-\$ 216,574	-\$ 193,694	\$ -	-\$ 193,694	-\$ 199,505
TOTAL GENERAL GOVERNMENT		\$ 1,911,842	\$ 2,046,455	\$ 2,026,105	\$ 1,547,700	\$ 1,571,502	\$ 1,701,204
PROTECTIVE SERVICES							
Bylaw Enforcement							
Insurance	1-2-2000-237 Insurance	\$ 13,909	\$ 13,294	\$ 13,960	\$ -	\$ 13,960	\$ 14,400
Bylaw Enforcement							
1-2-2200-111	Wages	\$ 6,514	\$ 54,732	\$ 64,819	\$ 51,499	\$ 59,195	\$ 66,440
1-2-2200-191	Employee costs	\$ 1,176	\$ 9,602	\$ 11,667	\$ 8,087	\$ 10,655	\$ 11,960
1-2-2200-213	Telephone	\$ 557	\$ 497	\$ 600	\$ 380	\$ 400	\$ 600
1-2-2200-221	Advertising	\$ 600	\$ 882	\$ 3,000	\$ 882	\$ 1,500	\$ 2,000
1-2-2200-232	Legal fees	\$ -	\$ 25	\$ 2,500	\$ 1,161	\$ 15,000	\$ 5,000
1-2-2200-234	Training	\$ -	\$ -	\$ 2,000	\$ 693	\$ 1,000	\$ 2,000
1-2-2200-299	Sub-contracts	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
1-2-2200-536	Safety supplies	\$ 145	\$ 245	\$ 250	\$ 218	\$ 300	\$ 250
1-2-2200-537	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
1-2-2200-538	Vehicle fuel	\$ 309	\$ 1,972	\$ 2,000	\$ 1,895	\$ 2,000	\$ 1,500
1-2-2200-539	Supplies	\$ 3,017	\$ 1,435	\$ 1,000	\$ 1,316	\$ 1,600	\$ 1,200
	SUBTOTAL	\$ 12,318	\$ 69,391	\$ 88,337	\$ 66,133	\$ 91,650	\$ 91,450
Vehicle Maint.							

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-2201-253 Mntce. Purchased	\$ -	\$ 1,859	\$ 1,500	\$ 2,459	\$ 2,500	\$ 1,500
1-2-2201-562 Parts	\$ 27	\$ 1,959	\$ 1,500	\$ 10	\$ 100	\$ 1,500
SUBTOTAL	\$ 27	\$ 3,818	\$ 3,000	\$ 2,469	\$ 2,600	\$ 3,000
Total Bylaw Enforcement	\$ 26,253	\$ 86,503	\$ 105,296	\$ 68,602	\$ 108,210	\$ 108,850
Animal Control						
1-2-2930-111 Wages	\$ 3,622	\$ 15,192	\$ 11,086	\$ 16,411	\$ 18,864	\$ 11,400
1-2-2930-191 Employee Costs	\$ 654	\$ 2,665	\$ 1,995	\$ 2,751	\$ 3,395	\$ 2,100
1-2-2930-213 Phone	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,553	\$ 1,700
1-2-2930-221 Advertising	\$ -	\$ -	\$ -	\$ 412	\$ 473	\$ 1,000
1-2-2930-232 Animal Control Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
1-2-2930-234 Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1-2-2930-238 Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-2-2930-252 Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-2-2930-263 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-2-2930-538 Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
1-2-2930-539 Supplies	\$ 2,824	\$ 269	\$ 1,000	\$ 211	\$ 300	\$ 1,450
1-2-2930-551 Water/Sewer	\$ 1,511	\$ 1,369	\$ 1,600	\$ 1,608	\$ 1,700	\$ 1,600
1-2-2930-552 Heating	\$ 2,334	\$ 2,154	\$ 2,500	\$ 1,453	\$ 2,075	\$ 2,500
1-2-2930-553 Electricity	\$ 1,287	\$ 1,411	\$ 1,600	\$ 1,183	\$ 1,690	\$ 2,000
1-2-2930-999 Animal Control HRSPCA Contribution	\$ 42,510	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ 40,700
SUBTOTAL	\$ 54,741	\$ 53,060	\$ 19,781	\$ 66,250	\$ 31,051	\$ 74,950
Building Maintenance						
1-2-2932-111 Wages	\$ -	\$ 65	\$ 500	\$ 399	\$ 500	\$ 500
1-2-2932-191 Employee costs	\$ -	\$ 11	\$ 100	\$ 72	\$ 100	\$ 100
1-2-2932-252 Mntce. Purchased	\$ 226	\$ 2,243	\$ 5,000	\$ 80	\$ 100	\$ 5,000
1-2-2932-563 Parts	\$ 2,459	\$ 555	\$ 500	\$ 144	\$ 300	\$ 500
SUBTOTAL	\$ 2,685	\$ 2,874	\$ 6,100	\$ 695	\$ 1,000	\$ 6,100
Total Animal Control	\$ 57,426	\$ 55,934	\$ 25,881	\$ 66,944	\$ 32,051	\$ 81,050
Fire Department						
Fire Protection						
1-2-2400-111 Chief - Wages	\$ 45,910	\$ 119,687	\$ 114,137	\$ 107,702	\$ 123,795	\$ 117,000
1-2-2400-191 Chief - Employee costs	\$ 8,288	\$ 20,998	\$ 20,545	\$ 16,422	\$ 22,283	\$ 21,000
1-2-2400-130 Vehicle Allowance	\$ 2,025	\$ 5,379	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
1-2-2400-119 Officers Fees	\$ 68,355	\$ 59,805	\$ 77,400	\$ 51,475	\$ 60,000	\$ 79,900
1-2-2400-211 Travel	\$ -	\$ 426	\$ 2,500	\$ 3,182	\$ 4,000	\$ 3,000
1-2-2400-213 Phones and Alarms	\$ 36,030	\$ 34,748	\$ 32,720	\$ 31,935	\$ 35,000	\$ 32,100
1-2-2400-221 Advertising	\$ 3,663	\$ 3,203	\$ 3,200	\$ 1,585	\$ 2,500	\$ 3,200
1-2-2400-234 Training	\$ 12,621	\$ 10,219	\$ 31,925	\$ 19,724	\$ 31,925	\$ 17,000
1-2-2400-263 Minor Equipment Rental	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-2400-291 Sanitation	\$ 2,990	\$ 2,673	\$ 3,090	\$ 2,822	\$ 3,200	\$ 8,800
1-2-2400-293 PR & Receptions	\$ 12,842	\$ 13,192	\$ 19,050	\$ 11,790	\$ 19,050	\$ 17,100
1-2-2400-510 Refreshment Supplies	\$ -	\$ 677	\$ 1,200	\$ 361	\$ 1,200	\$ 1,200
1-2-2400-537 Office Supplies	\$ -	\$ 788	\$ 600	\$ 686	\$ 600	\$ 600
1-2-2400-538 Vehicle Fuel	\$ 5,591	\$ 5,719	\$ 6,000	\$ 4,500	\$ 6,000	\$ 1,500
1-2-2400-539 Supplies	\$ 38,969	\$ 27,356	\$ 36,450	\$ 16,954	\$ 36,450	\$ 34,200
1-2-2400-545 Training Supplies	\$ -	\$ 341	\$ 1,500	\$ 693	\$ 1,000	\$ 1,500
1-2-2400-551 Water	\$ 6,532	\$ 3,384	\$ 4,500	\$ 2,750	\$ 3,000	\$ 3,000
1-2-2400-552 Heating Fuel	\$ 15,071	\$ 14,333	\$ 12,465	\$ 10,314	\$ 12,500	\$ 14,500
1-2-2400-553 Power	\$ 12,872	\$ 13,165	\$ 13,250	\$ 11,342	\$ 13,250	\$ 13,000
1-2-2400-564 Minor Equipment	\$ 1,485	\$ 1,474	\$ 3,100	\$ 5,929	\$ 5,900	\$ 7,200
SUBTOTAL	\$ 273,244	\$ 337,368	\$ 389,532	\$ 305,566	\$ 387,053	\$ 381,200
Vehicle Maintenance						
1-2-2401-253 Maintenance Purchased	\$ 25,254	\$ 16,006	\$ 18,600	\$ 19,779	\$ 27,339	\$ 32,000
1-2-2401-562 Parts	\$ 5,003	\$ 6,158	\$ 5,600	\$ 4,207	\$ -	\$ 2,600
Total Vehicle Maintenance	\$ 30,257	\$ 22,164	\$ 24,200	\$ 23,986	\$ 27,339	\$ 34,600
Building Maintenance						
1-2-2402-111 Wages	\$ 108	\$ 130	\$ -	\$ -	\$ -	\$ -
1-2-2402-191 Employee Costs	\$ 19	\$ 23	\$ -	\$ -	\$ -	\$ -
1-2-2402-252 Maintenance Purchased	\$ 7,825	\$ 751	\$ 2,000	\$ 943	\$ 2,000	\$ 500
1-2-2402-563 Parts	\$ 2,264	\$ 1,465	\$ 2,000	\$ 658	\$ 2,000	\$ 500
SUBTOTAL	\$ 10,216	\$ 2,369	\$ 4,000	\$ 1,601	\$ 4,000	\$ 1,000
Total Fire Department	\$ 313,717	\$ 361,901	\$ 417,732	\$ 331,153	\$ 418,392	\$ 416,800
Emergency Response Training Centre						
Training Facility						
1-2-2460-213 Phones and Alarms	\$ 859	\$ 875	\$ 960	\$ 743	\$ 960	\$ 1,000
1-2-2460-539 Supplies	\$ -	\$ -	\$ 600	\$ 300	\$ -	\$ 600
1-2-2460-551 Water	\$ 25	\$ 65	\$ 300	\$ 52	\$ 200	\$ 300
1-2-2460-552 Heating Fuel	\$ 3,346	\$ 2,447	\$ 4,000	\$ 1,994	\$ 3,000	\$ 4,000
1-2-2460-553 Power	\$ 1,700	\$ 1,704	\$ 1,710	\$ 1,392	\$ 1,700	\$ 1,800
SUBTOTAL	\$ 5,929	\$ 5,091	\$ 7,570	\$ 4,480	\$ 5,860	\$ 7,700
Building/Land Maintenance						
1-2-2462-252 Building Maintenance Purchased	\$ 2,312	\$ 2,475	\$ 2,000	\$ -	\$ -	\$ 2,000
1-2-2462-254 Land Maintenance Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1-2-2462-563 Building Maintenance Parts	\$ 4,692	\$ 740	\$ 13,530	\$ 3,507	\$ 3,600	\$ 11,000
SUBTOTAL	\$ 7,004	\$ 3,215	\$ 15,530	\$ 3,507	\$ 3,600	\$ 18,000
Total Emergency Response Training Centre	\$ 12,933	\$ 8,306	\$ 23,100	\$ 7,987	\$ 9,460	\$ 25,700

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Civil Emergency						
1-2-2510-111 Wages	\$ 3,415	\$ 2,292	\$ 3,300	\$ 770	\$ 3,300	\$ 3,300
1-2-2510-191 Employee Costs	\$ 616	\$ 402	\$ 650	\$ 111	\$ 650	\$ 700
1-2-2510-213 Phone	\$ -	\$ 696	\$ -	\$ 772	\$ 888	\$ 400
1-2-2510-221 Advertising	\$ 218	\$ 829	\$ 1,000	\$ 829	\$ 1,000	\$ 1,000
1-2-2510-252 Maintenance Purchased	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 5,000
1-2-2510-234 Training	\$ -	\$ -	\$ 5,000	\$ 25	\$ 5,000	\$ 5,200
1-2-2510-238 Computer	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,810	\$ 1,000
1-2-2510-263 Equipment Rental	\$ 6,666	\$ 7,501	\$ 20,000	\$ 13,976	\$ 20,000	\$ 20,000
1-2-2510-536 Safety Supplies	\$ -	\$ 1,026	\$ -	\$ -	\$ -	\$ -
1-2-2510-538 Vehicle Fuel	\$ 156	\$ 92	\$ 500	\$ 265	\$ 500	\$ 500
1-2-2510-539 Supplies	\$ 6,152	\$ 4,146	\$ 10,000	\$ 7,199	\$ 10,000	\$ 10,000
 SUBTOTAL	\$ 17,223	\$ 16,985	\$ 55,450	\$ 25,522	\$ 58,148	\$ 47,100
Equipment Maintenance						
1-2-2513-111 Maintenance Wages	\$ 556	\$ 221	\$ 800	\$ 383	\$ 440	\$ -
1-2-2513-191 Employee Costs	\$ 100	\$ 39	\$ 200	\$ 78	\$ 90	\$ -
1-2-2513-561 Parts	\$ -	\$ 211	\$ 1,000	\$ -	\$ -	\$ 1,000
 SUBTOTAL	\$ 656	\$ 470	\$ 2,000	\$ 461	\$ 530	\$ 1,000
Total Civil Emergency	\$ 17,880	\$ 17,455	\$ 57,450	\$ 25,983	\$ 58,678	\$ 48,100
Ambulance						
1-2-2540-119 Officers Fees	\$ 32,625	\$ 34,275	\$ 30,300	\$ 21,325	\$ 24,511	\$ 30,300
1-2-2540-213 Phones and Alarms	\$ 3,944	\$ 3,292	\$ 4,000	\$ 3,776	\$ 4,100	\$ 4,000
1-2-2540-234 Training	\$ 20,032	\$ 589	\$ 25,000	\$ 553	\$ 25,000	\$ 25,000
1-2-2540-253 Equipment Maintenance Purchased	\$ 120	\$ 1,450	\$ 1,000	\$ -	\$ -	\$ 1,000
1-2-2540-536 Ambulance Safety Supplies	\$ 233	\$ 649	\$ 1,000	\$ -	\$ -	\$ 1,000
1-2-2540-539 Supplies	\$ 8,055	\$ 7,313	\$ 8,000	\$ 7,971	\$ 8,000	\$ 8,000
1-2-2540-564 Minor Equipment	\$ 2,687	\$ 2,011	\$ 3,000	\$ -	\$ -	\$ 3,000
 SUBTOTAL	\$ 67,696	\$ 49,578	\$ 72,300	\$ 33,626	\$ 61,611	\$ 72,300
Vehicle Maintenance						
 Maintenance Purchased						
1-2-2541-253 Maintenance Purchased	\$ 3,411	\$ 2,375	\$ 3,000	\$ 1,637	\$ 2,113	\$ 4,000
 Parts						
General Parts						\$ 500
1-2-2541-563 Parts	\$ 11	\$ 270	\$ 1,500	\$ 841	\$ 318	\$ 1,500
 Total Vehicle Maintenance	\$ 3,422	\$ 2,645	\$ 4,500	\$ 2,478	\$ 2,431	\$ 5,500
Total Ambulance	\$ 74,529	\$ 54,598	\$ 79,800	\$ 37,741	\$ 66,155	\$ 81,800
TOTAL PROTECTIVE	\$ 502,738	\$ 584,697	\$ 709,260	\$ 538,410	\$ 692,947	\$ 762,300

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
TRANSPORTATION & PUBLIC WORKS						
Administration						
1-2-3110-111 Wages	\$ 255,452	\$ 242,300	\$ 274,500	\$ 209,082	\$ 225,000	\$ 283,000
1-2-3110-191 Employee costs	\$ 43,420	\$ 29,455	\$ 49,410	\$ 21,631	\$ 40,500	\$ 51,000
1-2-3110-211 Travel	\$ 1,869	\$ 451	\$ 3,000	\$ 1,659	\$ 3,000	\$ 5,000
1-2-3110-213 Phones	\$ 4,335	\$ 4,533	\$ 4,000	\$ 2,443	\$ 3,000	\$ 3,000
1-2-3110-221 Advert.	\$ 1,867	\$ 3,249	\$ 2,000	\$ 3,634	\$ 3,700	\$ 2,000
1-2-3110-222 Memberships	\$ 414	\$ 177	\$ 200	\$ 866	\$ 600	\$ 600
1-2-3110-233 Engineering	\$ -	\$ 58,294	\$ -	\$ -	\$ -	\$ 25,000
1-2-3110-234 Training	\$ 1,754	\$ 2,958	\$ 2,000	\$ 2,484	\$ 2,500	\$ 5,000
1-2-3110-237 PW Insurance	\$ 18,736	\$ 17,860	\$ 18,750	\$ -	\$ -	\$ 19,300
1-2-3110-239 Consultants	\$ 105	\$ -	\$ 25,000	\$ 3,018	\$ 10,000	\$ 25,000
1-2-3110-536 Admin. Safety supplies	\$ 854	\$ 1,040	\$ 500	\$ 419	\$ 500	\$ 500
1-2-3110-538 Admin Fuel	\$ 2,436	\$ -	\$ -	\$ 3,642	\$ 4,000	\$ 4,000
1-2-3110-539 Admin. Supplies	\$ 6,903	\$ 2,892	\$ 2,000	\$ 1,144	\$ 2,000	\$ 2,000
1-2-3110-614 Admin. Computer	\$ 410	\$ 100	\$ 100	\$ 225	\$ 100	\$ 250
SUBTOTAL	\$ 338,556	\$ 363,310	\$ 381,460	\$ 250,247	\$ 294,900	\$ 425,650
Admin. Vehicle Operations						
1-2-3111-536 Safety supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
1-2-3111-538 Admin. Fuel	\$ 4,001	\$ 6,411	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
1-2-3111-539 Supplies	\$ 80	\$ 1,607	\$ 2,000	\$ -	\$ -	\$ 1,000
1-2-3111-562 Admin. Mtnc. Parts	\$ 50	\$ 968	\$ 500	\$ -	\$ -	\$ 500
SUBTOTAL	\$ 4,131	\$ 8,986	\$ 8,000	\$ -	\$ 5,000	\$ 7,000
Total Administration	\$ 342,686	\$ 372,296	\$ 389,460	\$ 250,247	\$ 299,900	\$ 432,650
Vehicle Operations Maintenance						
1-2-3131-111 Wages	\$ 63,114	\$ 77,007	\$ 80,570	\$ 73,605	\$ 79,500	\$ 83,000
1-2-3131-191 Employee costs	\$ 11,393	\$ 13,510	\$ 14,503	\$ 14,412	\$ 14,310	\$ 14,900
1-2-3131-253 Mtnc. purchased	\$ 13,567	\$ 3,149	\$ 5,000	\$ 10,338	\$ 5,000	\$ 5,000
1-2-3131-539 Supplies	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,000
1-2-3131-562 Mtnc. parts	\$ 46,411	\$ 25,491	\$ 20,000	\$ 30,109	\$ 27,340	\$ 30,000
SUBTOTAL	\$ 134,486	\$ 119,157	\$ 122,573	\$ 128,464	\$ 126,150	\$ 134,900
Total Vehicle Operations Maintenance	\$ 134,486	\$ 119,157	\$ 122,573	\$ 128,464	\$ 126,150	\$ 134,900
Town Garage						
1-2-3150-111 Wages	\$ 40,145	\$ 34,093	\$ 33,925	\$ 24,621	\$ 28,300	\$ 35,000
1-2-3150-191 Employee costs	\$ 7,247	\$ 5,981	\$ 6,107	\$ 3,150	\$ 5,094	\$ 6,300
1-2-3150-213 Phones	\$ 1,685	\$ 1,883	\$ 2,000	\$ 1,497	\$ 1,600	\$ 1,700
1-2-3150-234 Training	\$ 3,850	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-3150-263 Equipment/Tools	\$ 2,592	\$ 1,901	\$ 2,000	\$ 898	\$ 1,000	\$ 2,000
1-2-3150-536 Safety supplies	\$ 1,531	\$ 1,336	\$ 1,000	\$ 332	\$ 500	\$ 500
1-2-3150-539 Supplies	\$ 11,837	\$ 14,002	\$ 12,000	\$ 7,963	\$ 8,500	\$ 10,000
1-2-3150-551 Water/Sewer	\$ 2,976	\$ 2,535	\$ 3,000	\$ 2,721	\$ 3,000	\$ 3,000
1-2-3150-552 Heating	\$ 22,700	\$ 20,602	\$ 25,480	\$ 16,944	\$ 19,700	\$ 21,000
1-2-3150-553 Power	\$ 9,001	\$ 12,326	\$ 8,840	\$ 7,238	\$ 8,900	\$ 9,500
1-2-3150-564 Minor equipment	\$ 2,174	\$ 2,108	\$ 2,000	\$ 1,546	\$ 1,506	\$ 2,000
SUBTOTAL	\$ 105,739	\$ 96,767	\$ 101,352	\$ 66,910	\$ 78,100	\$ 96,000
Building Maintenance						
1-2-3152-111 Wages	\$ 20,407	\$ 17,258	\$ 21,000	\$ 3,761	\$ 5,000	\$ 10,000
1-2-3152-191 Employee costs	\$ 3,684	\$ 3,028	\$ 3,780	\$ 312	\$ 900	\$ 3,893
1-2-3152-252 Mtnc. Purchased	\$ 120	\$ 9,456	\$ 5,000	\$ 1,044	\$ 2,000	\$ 5,000
1-2-3152-563 Mtnc. Parts	\$ 2,769	\$ 12,795	\$ 10,000	\$ 8,566	\$ 6,000	\$ 7,000
SUBTOTAL	\$ 26,980	\$ 42,536	\$ 39,780	\$ 13,683	\$ 13,900	\$ 25,893
Total Garage	\$ 132,720	\$ 139,304	\$ 141,132	\$ 80,593	\$ 92,000	\$ 121,893
Carpenter Shop						
1-2-3190-111 Wages	\$ 52,855	\$ 36,225	\$ 33,370	\$ 40,415	\$ 42,000	\$ 45,000
1-2-3190-191 Employee costs	\$ 9,541	\$ 6,355	\$ 6,007	\$ 4,271	\$ 7,560	\$ 6,200
1-2-3190-213 Phones	\$ 792	\$ 808	\$ 1,377	\$ 901	\$ 900	\$ 500
1-2-3190-536 Safety supplies	\$ 153	\$ 199	\$ 250	\$ 65	\$ 100	\$ 250
1-2-3190-538 Equipment fuel	\$ 2,178	\$ 2,735	\$ 1,750	\$ 2,334	\$ 2,700	\$ 2,500
1-2-3190-539 Supplies	\$ 435	\$ 28	\$ 500	\$ 443	\$ 500	\$ 500
1-2-3190-551 Water/Sewer	\$ 1,168	\$ 860	\$ 1,000	\$ 228	\$ 200	\$ 300
1-2-3190-552 Heating	\$ 4,373	\$ 5,285	\$ 6,240	\$ 4,869	\$ 6,300	\$ 5,500
1-2-3190-553 Power	\$ 1,464	\$ 1,703	\$ 1,670	\$ 1,790	\$ 1,700	\$ 2,000
1-2-3190-584 Minor equipment	\$ 1,361	\$ 2,560	\$ 1,000	\$ 259	\$ 300	\$ 1,000
SUBTOTAL	\$ 74,341	\$ 56,559	\$ 53,164	\$ 55,576	\$ 62,260	\$ 63,750
Vehicle Maintenance						
1-2-3191-111 Wages	\$ 314	\$ -	\$ 600	\$ 208	\$ 600	\$ 600
1-2-3191-191 Employee costs	\$ 57	\$ -	\$ 108	\$ 38	\$ 100	\$ 100
1-2-3191-253 Mtnc. purchased	\$ 557	\$ 65	\$ 250	\$ 28	\$ 250	\$ 250
1-2-3191-562 Mtnc. parts	\$ 167	\$ 91	\$ 250	\$ 63	\$ 250	\$ 250
SUBTOTAL	\$ 1,094	\$ 156	\$ 1,208	\$ 337	\$ 1,200	\$ 1,200
Building Maintenance						
1-2-3192-252 Mtnc. purchased	\$ -	\$ 588	\$ 600	\$ -	\$ -	\$ 500
1-2-3192-563 Mtnc. parts	\$ 1,522	\$ 1,627	\$ 900	\$ 703	\$ 600	\$ 1,000
SUBTOTAL	\$ 1,522	\$ 2,215	\$ 1,500	\$ 703	\$ 600	\$ 1,500
Equipment Maintenance						
1-2-3193-561 Mtnc. parts	\$ -	\$ -	\$ 250	\$ 95	\$ 250	\$ 500

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Total Carpenter Shop	\$ 76,957	\$ 58,930	\$ 58,122	\$ 56,710	\$ 64,310	\$ 66,950
Roads & Sidewalks						
General Roads						
1-2-3230-213 Mobile phones	\$ 996	\$ 2,161	\$ 1,200	\$ 1,006	\$ 1,200	\$ 1,200
1-2-3230-233 Engineering	\$ 28,534	\$ 20,658	\$ -	\$ -	\$ -	\$ -
1-2-3230-536 Safety supplies	\$ 605	\$ 577	\$ 500	\$ 500	\$ 500	\$ 500
1-2-3230-538 Fuel	\$ 29,286	\$ 34,570	\$ 20,000	\$ 31,884	\$ 35,000	\$ 35,000
SUBTOTAL	\$ 59,421	\$ 57,966	\$ 21,700	\$ 33,190	\$ 36,700	\$ 36,700
Roads Brushing						
1-2-3232-111 Wages	\$ 5,906	\$ 6,996	\$ 9,500	\$ 12,176	\$ 12,200	\$ 15,000
1-2-3232-191 Employee costs	\$ 1,066	\$ 1,227	\$ 1,710	\$ 683	\$ 700	\$ 1,800
1-2-3232-263 Equipment rental	\$ 330	\$ -	\$ 500	\$ -	\$ -	\$ 500
1-2-3232-299 Subcontractors	\$ 210	\$ 11,410	\$ 500	\$ -	\$ -	\$ 500
1-2-3232-539 Supplies	\$ 195	\$ 1,342	\$ 500	\$ 376	\$ 400	\$ 500
SUBTOTAL	\$ 7,707	\$ 20,975	\$ 12,710	\$ 13,235	\$ 13,300	\$ 18,300
Road Safety						
1-2-3260-111 Wages	\$ 8,985	\$ 6,738	\$ 11,430	\$ 20,128	\$ 19,000	\$ 20,000
1-2-3260-191 Employee costs	\$ 1,822	\$ 1,182	\$ 2,057	\$ 2,259	\$ 2,060	\$ 2,200
1-2-3260-535 Signs	\$ 3,598	\$ 993	\$ 6,000	\$ 3,124	\$ 5,000	\$ 5,000
1-2-3260-539 Line Painting supplies	\$ 5,816	\$ 5,115	\$ 4,000	\$ 7,235	\$ 7,300	\$ 8,500
SUBTOTAL	\$ 19,821	\$ 14,027	\$ 23,487	\$ 32,746	\$ 33,360	\$ 35,700
Summer Roads						
1-2-3231-111 Wages	\$ 65,025	\$ 66,584	\$ 81,200	\$ 73,253	\$ 74,000	\$ 82,500
1-2-3231-191 Employee costs	\$ 11,738	\$ 11,682	\$ 14,816	\$ 4,505	\$ 4,600	\$ 14,900
1-2-3231-263 Equipment rental	\$ 1,013	\$ 4,816	\$ 1,000	\$ 3,388	\$ 3,400	\$ 5,000
1-2-3231-299 Subcontractors	\$ 650	\$ 34,326	\$ 30,000	\$ 23,227	\$ 27,000	\$ 32,500
1-2-3231-531 Asphalt repairs	\$ 114,150	\$ 25,986	\$ -	\$ 1,949	\$ 1,949	\$ 25,000
1-2-3231-532 Calcium	\$ 44,500	\$ 46,725	\$ 55,000	\$ 46,431	\$ 46,431	\$ 55,000
1-2-3231-534 Gravel	\$ 75,350	\$ 56,752	\$ 95,000	\$ 101,838	\$ 101,900	\$ 95,000
1-2-3231-537 Weigh scale	\$ 1,258	\$ 2,160	\$ 3,500	\$ 4,335	\$ 4,400	\$ 4,000
1-2-3231-539 Supplies	\$ 287	\$ 1,510	\$ 1,500	\$ 144	\$ 500	\$ 1,500
SUBTOTAL	\$ 313,972	\$ 250,541	\$ 281,816	\$ 259,070	\$ 264,180	\$ 315,400
Winter Roads						
1-2-3237-111 Wages	\$ 99,015	\$ 98,514	\$ 87,100	\$ 102,840	\$ 118,207	\$ 100,000
1-2-3237-191 Employee costs	\$ 17,874	\$ 17,283	\$ 15,678	\$ 13,381	\$ 15,380	\$ 18,000
1-2-3237-263 Equipment rental	\$ 49,509	\$ 33,184	\$ 25,000	\$ 40,462	\$ 46,508	\$ 40,000
1-2-3237-299 Subcontractors	\$ 47,836	\$ 21,210	\$ 30,000	\$ 12,986	\$ 14,926	\$ 32,500
1-2-3237-532 Salt	\$ 13,988	\$ 16,219	\$ 18,000	\$ 17,559	\$ 20,183	\$ 20,000
1-2-3237-534 Sand	\$ 10,442	\$ 12,678	\$ 15,000	\$ -	\$ 15,000	\$ 16,000
1-2-3237-539 Supplies	\$ 60	\$ 804	\$ -	\$ 75	\$ -	\$ 1,000
SUBTOTAL	\$ 238,524	\$ 199,893	\$ 190,778	\$ 187,303	\$ 230,204	\$ 227,500

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Drainage						
1-2-3234-111 Wages	\$ 15,069	\$ 17,270	\$ 24,560	\$ 9,508	\$ 11,000	\$ 18,000
1-2-3234-191 Employee costs	\$ 2,720	\$ 3,030	\$ 4,421	\$ 1,430	\$ 1,500	\$ 3,200
1-2-3234-233 Engineering	\$ -	\$ 17,044	\$ 5,000	\$ -	\$ -	\$ 5,000
1-2-3234-263 Equipment rental	\$ -	\$ 2,885	\$ 3,000	\$ 1,440	\$ 1,500	\$ 3,000
1-2-3234-299 Subcontractors	\$ 785	\$ -	\$ 1,000	\$ 3,060	\$ 3,100	\$ 2,500
1-2-3234-533 Culverts	\$ -	\$ -	\$ 2,500	\$ 3,235	\$ 3,200	\$ 5,000
1-2-3234-534 Gravel	\$ 9,342	\$ 2,100	\$ 5,000	\$ -	\$ -	\$ 5,000
1-2-3234-539 Supplies	\$ -	\$ 508	\$ 600	\$ -	\$ -	\$ 500
SUBTOTAL	\$ 27,916	\$ 42,837	\$ 46,081	\$ 18,673	\$ 20,300	\$ 42,200
Sidewalks						
1-2-3233-111 Wages	\$ 7,605	\$ 111	\$ 3,000	\$ -	\$ -	\$ 3,000
1-2-3233-191 Employee costs	\$ 1,373	\$ 19	\$ 540	\$ -	\$ -	\$ 500
1-2-3233-299 Subcontracting	\$ 5,163	\$ 5,625	\$ 15,000	\$ 4,581	\$ 6,000	\$ 6,000
1-2-3233-539 Supplies	\$ 9,069	\$ 874	\$ 5,000	\$ -	\$ -	\$ -
SUBTOTAL	\$ 23,210	\$ 6,629	\$ 23,540	\$ 4,581	\$ 6,000	\$ 9,500
Total Roads & Sidewalks	\$ 690,571	\$ 592,868	\$ 600,112	\$ 548,798	\$ 604,044	\$ 685,300
Streetlighting						
1-2-3250-251 Mtnce. purchased	\$ 847	\$ 391	\$ 500	\$ 706	\$ 812	\$ 500
1-2-3250-553 Power	\$ 155,419	\$ 154,723	\$ 161,200	\$ 140,093	\$ 161,200	\$ 161,000
1-2-3250-563 Mtnce. parts	\$ 111	\$ 130	\$ 500	\$ 249	\$ 300	\$ 500
SUBTOTAL	\$ 156,377	\$ 155,244	\$ 162,200	\$ 141,048	\$ 162,312	\$ 162,000
Total Streetlighting	\$ 156,377	\$ 155,244	\$ 162,200	\$ 141,048	\$ 162,312	\$ 162,000
Less Overhead Charges						
1-2-3112-792 Utility Fund	-\$ 44,307	-\$ 47,106	-\$ 38,455	\$ -	-\$ 38,455	-\$ 40,000
1-2-3113-792 Land Fund	-\$ 15,624	-\$ 8,000	-\$ 10,658	\$ -	-\$ 10,658	-\$ 11,000
SUBTOTAL	-\$ 59,931	-\$ 55,106	-\$ 49,113	\$ -	-\$ 49,113	-\$ 51,000
Total PW Overhead Charges	-\$ 59,931	-\$ 55,106	-\$ 49,113	\$ -	-\$ 49,113	-\$ 51,000
TOTAL TRANSPORTATION & PUBLIC WORKS	\$ 1,473,865	\$ 1,382,693	\$ 1,422,486	\$ 1,205,860	\$ 1,299,603	\$ 1,552,693
ENVIRONMENT & PUBLIC HEALTH						
Sanitation						
1-2-4320-291 Collection Contract	\$ 332,823	\$ 343,098	\$ 342,210	\$ 281,725	\$ 342,210	\$ 353,000
1-2-4320-292 Contingency	\$ 1,370	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 334,193	\$ 343,098	\$ 342,210	\$ 281,725	\$ 342,210	\$ 353,000

**TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown**

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Landfill						
1-2-4330-111 Wages	\$ 855	\$ 1,456	\$ 1,500	\$ -	\$ -	\$ 1,000
1-2-4330-191 Employee costs	\$ 154	\$ 255	\$ 270	\$ -	\$ -	\$ 300
1-2-4330-213 Communications	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ 2,500
1-2-4330-233 Engineering	\$ 27,721	\$ 46,363	\$ 80,000	\$ 25,065	\$ 30,000	\$ 10,000
1-2-4330-234 Training	\$ -	\$ 1,594	\$ 2,000	\$ 1,932	\$ 2,000	\$ 5,000
1-2-4330-236 Monitoring	\$ 7,510	\$ 11,934	\$ 10,000	\$ 4,351	\$ 10,000	\$ 15,000
1-2-4330-239 Remediation	\$ 109,468	\$ 36,385	\$ -	\$ -	\$ -	\$ -
1-2-4330-252 Mtnc. purchased	\$ -	\$ 22,927	\$ 15,000	\$ 18,427	\$ 19,000	\$ 75,000
1-2-4330-263 Eq. rental	\$ -	\$ 455	\$ -	\$ 190	\$ 190	\$ -
1-2-4330-534 Gravel	\$ -	\$ 2,649	\$ 5,000	\$ 6,245	\$ 7,200	\$ 10,000
1-2-4330-553 Power	\$ 1,092	\$ 1,244	\$ 1,250	\$ 975	\$ 1,200	\$ 1,250
1-2-4330-563 Parts	\$ -	\$ 309	\$ 500	\$ -	\$ -	\$ 500
SUBTOTAL	\$ 146,800	\$ 125,572	\$ 116,960	\$ 57,185	\$ 69,590	\$ 120,550
Town Cleanup						
1-2-4335-111 Wages	\$ 4,621	\$ 2,421	\$ 6,650	\$ -	\$ -	\$ 10,000
1-2-4335-191 Employee costs	\$ 834	\$ 425	\$ 1,197	\$ -	\$ -	\$ 1,400
1-2-4335-299 Subcontracting	\$ 2,175	\$ 3,050	\$ 8,000	\$ -	\$ -	\$ 5,000
1-2-4335-539 Supplies	\$ 1,558	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,500
SUBTOTAL	\$ 9,188	\$ 5,896	\$ 16,847	\$ -	\$ -	\$ 18,900
Cemetery						
1-2-5160-111 Wages	\$ 1,429	\$ 13,861	\$ 21,650	\$ 7,573	\$ 7,000	\$ 15,000
1-2-5160-191 Employee costs	\$ 258	\$ 2,432	\$ 2,850	\$ 1,336	\$ 1,260	\$ 2,900
1-2-5160-263 Equipment rental	\$ -	\$ 784	\$ 1,000	\$ -	\$ -	\$ 2,500
1-2-5160-538 Hearse fuel	\$ -	\$ 169	\$ 200	\$ 67	\$ 200	\$ 250
1-2-5160-539 Supplies	\$ 214	\$ 245	\$ 500	\$ -	\$ -	\$ 500
1-2-5160-551 Water	\$ 391	\$ 205	\$ 250	\$ -	\$ -	\$ 250
1-2-5160-562 Hearse Mtnc.	\$ -	\$ 586	\$ 700	\$ -	\$ -	\$ 1,000
SUBTOTAL	\$ 2,292	\$ 18,281	\$ 27,150	\$ 8,976	\$ 8,460	\$ 22,400
TOTAL ENVIRONMENT & PUBLIC HEALTH	\$ 492,473	\$ 492,847	\$ 503,167	\$ 327,886	\$ 420,260	\$ 514,850
PLANNING & DEVELOPMENT						
Planning						
1-2-6100-111 Wages	\$ 68,841	\$ 76,597	\$ 82,450	\$ 75,911	\$ 82,450	\$ 85,000
1-2-6100-191 Employee costs	\$ 12,427	\$ 13,438	\$ 14,841	\$ 15,414	\$ 14,841	\$ 15,300
1-2-6100-211 Travel	\$ -	\$ 594	\$ -	\$ -	\$ -	\$ 1,000
1-2-6100-213 Phone	\$ -	\$ 468	\$ 540	\$ -50	\$ 200	\$ 500
1-2-6100-221 Advertising	\$ 42	\$ 3,069	\$ 3,000	\$ 1,458	\$ 2,000	\$ 2,500
1-2-6100-233 Engineering	\$ 48,920	\$ 17,055	\$ 45,000	\$ 1,940	\$ 2,000	\$ 30,000
1-2-6100-234 Training	\$ 14,327	\$ 2,350	\$ 2,000	\$ -	\$ -	\$ 3,000
1-2-6100-253 Vehicle Maintenance	\$ -	\$ 3,928	\$ 2,000	\$ 34	\$ 100	\$ 1,000
1-2-6100-537 Office supplies	\$ -	\$ -	\$ 250	\$ 298	\$ 300	\$ 300

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-6100-538 Vehicle fuel	\$ 1,872	\$ 1,335	\$ 2,000	\$ 255	\$ 500	\$ 1,000
1-2-6100-539 Supplies	\$ 1,809	\$ 366	\$ 250	\$ 246	\$ 300	\$ 500
1-2-6100-562 Vehicle parts	\$ -	\$ 36	\$ 250	\$ -	\$ -	\$ 500
SUBTOTAL	\$ 148,239	\$ 119,235	\$ 152,581	\$ 95,506	\$ 102,691	\$ 140,600
Total Planning	\$ 148,239	\$ 119,235	\$ 152,581	\$ 95,506	\$ 102,691	\$ 140,600
Tourism						
1-2-6910-111 Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
1-2-6910-191 Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400
1-2-6910-211 Travel	\$ 10,849	\$ 11,140	\$ 15,000	\$ 6,592	\$ 7,577	\$ 11,100
1-2-6910-212 Freight	\$ -	\$ 600	\$ 1,000	\$ 1,500	\$ 1,735	\$ 1,000
1-2-6910-213 Phone	\$ 1,409	\$ 1,678	\$ 1,500	\$ 1,906	\$ 2,191	\$ 1,500
1-2-6910-221 Advertising	\$ 8,149	\$ 8,158	\$ 12,132	\$ 10,490	\$ 12,057	\$ 20,000
1-2-6910-222 Memberships	\$ 1,281	\$ 900	\$ 900	\$ 900	\$ 1,034	\$ 1,000
1-2-6910-234 Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-2-6910-237 Insurance	\$ -	\$ -	\$ 470	\$ -	\$ -	\$ 600
1-2-6910-291 Sanitation	\$ 375	\$ 345	\$ 1,750	\$ 96	\$ 110	\$ 1,750
1-2-6910-293 Promotion	\$ -32	\$ 52,283	\$ 32,500	\$ 23,827	\$ 27,388	\$ 32,000
1-2-6910-299 Subcontracts	\$ -	\$ 39,976	\$ 41,975	\$ 41,975	\$ 41,975	\$ -
1-2-6910-510 Tourism committee	\$ -	\$ -	\$ 1,200	\$ 1,128	\$ 1,296	\$ 1,200
1-2-6910-539 Supplies	\$ -	\$ 175	\$ 300	\$ 1,199	\$ 1,378	\$ 1,000
1-2-6910-551 Water/Sewer	\$ 2,700	\$ 3,449	\$ 2,500	\$ 4,490	\$ 5,161	\$ 5,200
1-2-6910-552 Heating	\$ 954	\$ 1,497	\$ 1,350	\$ 1,385	\$ 1,592	\$ 1,600
1-2-6910-553 Power	\$ 1,651	\$ 1,305	\$ 1,250	\$ 1,445	\$ 1,661	\$ 1,800
SUBTOTAL	\$ 27,336	\$ 121,505	\$ 113,827	\$ 96,944	\$ 105,157	\$ 115,150
Building Maintenance						
1-2-6912-111 Wages	\$ 63	\$ -	\$ 875	\$ 797	\$ 875	\$ 900
1-2-6912-191 Employee costs	\$ 11	\$ -	\$ 80	\$ 144	\$ 200	\$ 100
1-2-6912-252 Mince. purchased	\$ 14,875	\$ 5,485	\$ 13,000	\$ 10,936	\$ 11,000	\$ 9,000
1-2-6912-563 Parts	\$ 295	\$ 241	\$ 500	\$ 283	\$ 400	\$ 500
SUBTOTAL	\$ 15,245	\$ 5,726	\$ 14,455	\$ 12,160	\$ 12,475	\$ 10,500
Total Tourism	\$ 42,581	\$ 127,231	\$ 128,282	\$ 109,104	\$ 117,632	\$ 125,650
Economic Development						
1-2-6990-111 Wages	\$ -	\$ -	\$ 59,063	\$ 4,724	\$ 15,000	\$ 86,100
1-2-6990-191 Employee costs	\$ -	\$ -	\$ 10,631	\$ -	\$ 2,700	\$ 15,500
1-2-6990-239 Consultants	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,100	\$ -
1-2-6990-537 Supplies	\$ -	\$ -	\$ -	\$ 283	\$ 326	\$ 1,000
1-2-6990-999 Conferences and Events	\$ 55,530	\$ -	\$ 55,000	\$ -	\$ -	\$ 25,000
SUBTOTAL	\$ 55,530	\$ -	\$ 124,694	\$ 6,057	\$ 19,126	\$ 127,600
Total Tourism and Eco Dev	\$ 98,111	\$ 127,231	\$ 252,976	\$ 115,161	\$ 136,758	\$ 253,250

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
TOTAL PLANNING & DEVELOPMENT	\$ 246,350	\$ 246,466	\$ 405,557	\$ 210,667	\$ 239,449	\$ 393,850
RECREATION and CULTURAL						
Administration						
1-2-7110-111 Wages	\$ 341,446	\$ 302,944	\$ 205,600	\$ 192,835	\$ 205,600	\$ 233,000
1-2-7110-191 Employee costs	\$ 57,821	\$ 48,366	\$ 37,000	\$ 19,562	\$ 22,000	\$ 41,000
1-2-7110-211 Travel	\$ 6,946	\$ -	\$ 5,000	\$ 4,354	\$ 4,400	\$ 1,500
1-2-7110-213 Phones	\$ 7,701	\$ 3,780	\$ 8,200	\$ 4,843	\$ 5,200	\$ 5,000
1-2-7110-221 Advertising	\$ 659	\$ 1,976	\$ 3,000	\$ 2,377	\$ 3,000	\$ 3,000
1-2-7110-222 Association fees	\$ 150	\$ 242	\$ 529	\$ 307	\$ 500	\$ 550
1-2-7110-234 Training	\$ 8,296	\$ 9,915	\$ 10,000	\$ 10,519	\$ 10,519	\$ 13,580
1-2-7110-237 Insurance	\$ 26,689	\$ 40,623	\$ 42,700	\$ -	\$ 42,700	\$ 44,000
1-2-7110-238 Management support	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,842	\$ 4,000	\$ 4,000
1-2-7110-240 Planning	\$ 49,533	\$ 48,593	\$ 25,000	\$ 3,557	\$ 4,089	\$ -
1-2-7110-263 Copier	\$ -	\$ 3,964	\$ 5,000	\$ 930	\$ 3,000	\$ 5,000
1-2-7110-292 Rec and Parks Conference	\$ -	\$ 27,400	\$ -	\$ -	\$ -	\$ -
1-2-7110-510 Board meeting exp.	\$ -	\$ -	\$ 1,200	\$ 832	\$ 1,000	\$ 1,200
1-2-7110-536 Safety supplies	\$ 1,417	\$ 902	\$ 3,850	\$ 402	\$ 500	\$ 3,250
1-2-7110-537 Office supplies	\$ -	\$ 3,894	\$ 1,500	\$ 2,148	\$ 2,148	\$ 2,220
SUBTOTAL	\$ 502,906	\$ 495,598	\$ 351,579	\$ 246,507	\$ 308,656	\$ 357,300
Total Recreation and Cultural Admin	\$ 502,906	\$ 495,598	\$ 351,579	\$ 246,507	\$ 308,656	\$ 357,300
Vehicle Mtce						
1-2-7111-111 Wages	\$ 4,895	\$ 1,091	\$ -	\$ 2,077	\$ 2,100	\$ 1,500
1-2-7111-191 Employee costs	\$ 725	\$ 191	\$ -	\$ 478	\$ 500	\$ 500
1-2-7111-253 Mtce Purchased	\$ 1,508	\$ 556	\$ -	\$ 393	\$ 400	\$ 400
1-2-7111-562 Parts	\$ 6,112	\$ 5,572	\$ -	\$ 2,601	\$ 2,700	\$ 2,000
SUBTOTAL	\$ 13,240	\$ 7,410	\$ -	\$ 5,549	\$ 5,700	\$ 4,400
Swimming Pool Operations						
1-2-7130-111 Wages	\$ 221,146	\$ 238,814	\$ 246,300	\$ 206,246	\$ 230,000	\$ 215,000
1-2-7130-191 Employee costs	\$ 37,452	\$ 40,525	\$ 44,334	\$ 18,330	\$ 30,000	\$ 35,000
1-2-7130-211 Travel	\$ -	\$ -	\$ 3,000	\$ 1,888	\$ 1,900	\$ -
1-2-7130-212 Freight	\$ 161	\$ 676	\$ 1,100	\$ 385	\$ 500	\$ 1,500
1-2-7130-213 Phone	\$ 3,627	\$ 3,580	\$ 3,500	\$ 3,094	\$ 3,094	\$ 3,000
1-2-7130-221 Advertising	\$ -	\$ 494	\$ 1,000	\$ 795	\$ 1,000	\$ 1,000
1-2-7130-222 Memberships	\$ 205	\$ 225	\$ 200	\$ 225	\$ 225	\$ 225
1-2-7130-234 Training	\$ -	\$ 1,542	\$ 4,500	\$ 3,458	\$ 3,500	\$ 6,600
1-2-7130-240 Planning	\$ -	\$ -	\$ 3,000	\$ 3,352	\$ 3,352	\$ -
1-2-7130-536 Safety supplies	\$ 961	\$ 322	\$ 1,700	\$ 808	\$ 1,200	\$ 1,700
1-2-7130-537 Office supplies	\$ 899	\$ 668	\$ 1,000	\$ 841	\$ 641	\$ 1,000
1-2-7130-539 Program supplies	\$ 5,001	\$ 7,998	\$ 5,000	\$ 5,690	\$ 5,690	\$ 5,000

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-7130-540 Chemicals	\$ 2,483	\$ 3,195	\$ 5,000	\$ 1,797	\$ 5,000	\$ 5,000
1-2-7130-551 Water	\$ 27,569	\$ 17,147	\$ 27,000	\$ 32,740	\$ 35,000	\$ 32,000
1-2-7130-552 Heating	\$ 161,189	\$ 177,706	\$ 186,800	\$ 164,535	\$ 170,000	\$ 170,000
1-2-7130-553 Power	\$ 139,423	\$ 141,332	\$ 150,800	\$ 116,618	\$ 130,000	\$ 130,000
1-27130-615 Cost of merchandise	\$ -	\$ 279	\$ 2,000	\$ 246	\$ 300	\$ 1,000
SUBTOTAL	\$ 600,135	\$ 634,503	\$ 686,234	\$ 560,848	\$ 621,402	\$ 608,025
Building Maintenance						
1-2-7132-252 Mtnc. purchased	\$ 7,116	\$ 31,178	\$ 9,845	\$ 10,195	\$ 10,200	\$ 10,000
1-2-7132-540 Cleaning supplies	\$ 953	\$ 5,144	\$ 3,000	\$ 695	\$ 1,000	\$ 2,000
1-2-7132-563 Parts	\$ 14,430	\$ 6,887	\$ 3,000	\$ 2,562	\$ 1,800	\$ 3,000
SUBTOTAL	\$ 22,499	\$ 43,009	\$ 15,845	\$ 13,452	\$ 13,000	\$ 15,000
Mechanical Maintenance						
1-2-7133-111 Wages	\$ 190	\$ 283	\$ -	\$ 697	\$ 1,000	\$ -
1-2-7133-191 Employee costs	\$ 34	\$ 50	\$ -	\$ 149	\$ 200	\$ -
1-2-7133-253 Mtnc. purchased	\$ 20,233	\$ 24,926	\$ 9,000	\$ 7,436	\$ 9,000	\$ 10,000
1-2-7133-561 Parts	\$ 1,926	\$ 2,839	\$ 8,000	\$ 2,349	\$ 3,000	\$ 4,000
SUBTOTAL	\$ 22,383	\$ 28,098	\$ 17,000	\$ 10,631	\$ 13,200	\$ 14,000
Total Pool	\$ 645,017	\$ 705,609	\$ 719,079	\$ 584,932	\$ 647,602	\$ 637,025
Centre Operations						
1-2-7150-111 Wages	\$ 264,192	\$ 306,379	\$ 214,670	\$ 276,980	\$ 300,000	\$ 290,000
1-2-7150-191 Employee costs	\$ 44,773	\$ 53,751	\$ 38,641	\$ 41,945	\$ 54,000	\$ 42,000
1-2-7150-213 Phone	\$ 665	\$ 2,048	\$ 700	\$ 224	\$ 258	\$ 700
1-2-7150-262 Storage rental	\$ 1,914	\$ 941	\$ -	\$ -	\$ -	\$ -
1-2-7150-291 Sanitation	\$ 5,065	\$ 4,415	\$ 5,200	\$ 5,520	\$ 6,000	\$ 5,356
1-2-7150-538 Zamboni	\$ 5,997	\$ 10,530	\$ 15,000	\$ 4,516	\$ 8,000	\$ 10,000
1-2-7150-539 Supplies	\$ 19,683	\$ 5,380	\$ 14,000	\$ 9,210	\$ 11,000	\$ 12,000
1-2-7150-551 Water	\$ 15,563	\$ 19,514	\$ 18,000	\$ 11,251	\$ 13,000	\$ 15,000
1-2-7150-552 Heating	\$ 75,941	\$ 64,559	\$ 74,900	\$ 46,015	\$ 57,000	\$ 65,000
1-2-7150-553 Power	\$ 98,136	\$ 90,559	\$ 93,600	\$ 53,008	\$ 70,000	\$ 80,000
1-2-7150-584 Minor equipment	\$ 2,271	\$ 2,890	\$ 5,000	\$ 3,611	\$ 5,000	\$ 4,500
1-2-7150-615 Cost of merchandise	\$ -	\$ 995	\$ 2,000	\$ 300	\$ 500	\$ 500
SUBTOTAL	\$ 534,199	\$ 561,961	\$ 481,711	\$ 452,580	\$ 524,758	\$ 525,056
Building Maintenance						
1-2-7152-111 Wages	\$ 4,231	\$ 6,960	\$ 4,400	\$ 10,461	\$ 12,025	\$ 10,000
1-2-7152-191 Employee costs	\$ 764	\$ 1,221	\$ 792	\$ 633	\$ 800	\$ 800
1-2-7152-252 Mtnc. purchased	\$ 23,215	\$ 52,758	\$ 10,000	\$ 10,172	\$ 11,000	\$ 10,500
1-2-7152-540 Cleaning supplies	\$ -	\$ 3,015	\$ 3,000	\$ 5,353	\$ 5,400	\$ 3,500
1-2-7152-563 Parts	\$ 13,813	\$ 16,118	\$ 11,000	\$ 16,133	\$ 17,000	\$ 12,500
SUBTOTAL	\$ 42,023	\$ 80,072	\$ 29,192	\$ 42,752	\$ 46,225	\$ 37,300

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Mechanical Maintenance						
1-2-7153-111 Wages	\$ 1,669	\$ 1,679	\$ 2,000	\$ 145	\$ 200	\$ 1,500
1-2-7153-191 Employee costs	\$ 301	\$ 295	\$ 360	\$ 33	\$ 100	\$ 500
1-2-7153-253 Mncc. purchased	\$ 5,673	\$ 14,313	\$ 27,261	\$ 11,037	\$ 13,000	\$ 24,000
1-2-7153-561 Parts	\$ -	\$ 2,645	\$ 12,000	\$ 6,371	\$ 8,000	\$ 8,000
SUBTOTAL	\$ 7,643	\$ 18,932	\$ 41,621	\$ 17,586	\$ 21,300	\$ 34,000
Vehicle Maintenance						
1-2-7154-111 Wages	\$ 4,016	\$ 28	\$ 3,000	\$ -	\$ -	\$ 3,000
1-2-7154-191 Employee costs	\$ 725	\$ -	\$ 540	\$ -	\$ -	\$ 500
1-2-7154-253 Mncc. purchased	\$ 1,508	\$ -	\$ 1,500	\$ 768	\$ 800	\$ 1,500
1-2-7154-538 Vehicle fuel	\$ 4,895	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,500
1-2-7154-562 Parts	\$ 6,112	\$ -	\$ 6,000	\$ -	\$ -	\$ 3,000
SUBTOTAL	\$ 17,257	\$ 28	\$ 14,040	\$ 768	\$ 800	\$ 9,500
Total Centre	\$ 601,121	\$ 660,993	\$ 566,564	\$ 513,685	\$ 593,082	\$ 605,856
Programs						
1-2-7590-111 Wages	\$ 36,829	\$ 33,696	\$ 104,000	\$ 100,381	\$ 115,380	\$ 126,700
1-2-7590-191 Employee costs	\$ 6,612	\$ 5,912	\$ 18,700	\$ 11,319	\$ 13,010	\$ 24,000
1-2-7590-211 Travel	\$ -	\$ 958	\$ -	\$ 458	\$ 500	\$ -
1-2-7590-213 Phones	\$ -	\$ 1,198	\$ -	\$ 30	\$ -	\$ -
1-2-7590-221 Advertising	\$ 815	\$ 1,335	\$ 3,300	\$ 684	\$ 788	\$ 3,000
1-2-7590-234 Training	\$ 569	\$ 1,287	\$ 2,800	\$ 4,014	\$ 4,014	\$ 3,000
1-2-7590-539 Supplies	\$ 33,856	\$ 38,105	\$ 58,500	\$ 34,947	\$ 50,000	\$ 56,300
SUBTOTAL	\$ 78,482	\$ 82,491	\$ 187,100	\$ 151,773	\$ 183,691	\$ 213,000
Annual Town Cleanup						
1-2-7591-111 Wages	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,700	\$ -
1-2-7591-191 Employee costs	\$ -	\$ -	\$ -	\$ 219	\$ 300	\$ -
1-2-7591-251 Mncc. Purchased	\$ -	\$ -	\$ -	\$ 1,004	\$ 1,100	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ 2,917	\$ 3,100	\$ -
Sports Fields						
1-2-7180-111 Wages	\$ 15,241	\$ 2,396	\$ 53,000	\$ 5,381	\$ 6,200	\$ 20,000
1-2-7180-191 Employee costs	\$ 2,751	\$ 420	\$ 7,033	\$ 373	\$ 500	\$ 3,600
1-2-7180-251 Mncc. purchased	\$ 1,413	\$ 4,371	\$ 3,000	\$ -	\$ -	\$ 3,000
1-2-7180-291 Sanitation	\$ -	\$ 250	\$ 350	\$ -	\$ -	\$ 350
1-2-7180-551 Water	\$ 1,034	\$ 1,287	\$ 1,000	\$ 5,438	\$ 5,438	\$ 1,000
1-2-7180-553 Power	\$ 393	\$ 561	\$ 700	\$ 298	\$ 500	\$ 700
1-2-7180-563 Parts	\$ 7,329	\$ 1,874	\$ 4,500	\$ 6,237	\$ 6,300	\$ 5,000
SUBTOTAL	\$ 28,162	\$ 11,158	\$ 69,583	\$ 17,728	\$ 18,938	\$ 33,650
Parkland						
1-2-7181-111 Wages	\$ 79,430	\$ 89,337	\$ 115,800	\$ 80,924	\$ 85,000	\$ 100,000
1-2-7181-191 Employee costs	\$ 14,339	\$ 15,673	\$ 15,829	\$ 3,150	\$ 4,000	\$ 18,000

**TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown**

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-7181-251 Mlnce. purchased	\$ 4,892	\$ 14,248	\$ 26,500	\$ 3,402	\$ 5,000	\$ 10,000
1-2-7181-265 Land leases	\$ 2,490	\$ 2,490	\$ 2,540	\$ -	\$ -	\$ 2,500
1-2-7181-238 Fuel	\$ 675	\$ 175	\$ -	\$ 185	\$ -	\$ -
1-2-7181-539 Supplies	\$ 1,547	\$ 702	\$ 7,800	\$ 378	\$ 500	\$ 5,000
1-2-7181-553 Power	\$ 1,966	\$ 2,052	\$ 2,200	\$ 1,829	\$ 2,200	\$ 2,400
1-2-7181-563 Parts	\$ 4,900	\$ 943	\$ 5,000	\$ 5,134	\$ 5,200	\$ 5,000
SUBTOTAL	\$ 110,238	\$ 125,621	\$ 175,669	\$ 95,001	\$ 101,900	\$ 142,900
Total Programs Sports Fields and Parkland	\$ 216,882	\$ 219,270	\$ 432,352	\$ 267,419	\$ 307,629	\$ 389,550
Curling Club						
Operations						
1-2-7140-552 Heating	\$ 30,146	\$ 25,693	\$ 31,200	\$ 18,210	\$ 25,000	\$ 27,000
1-2-7140-553 Power	\$ 61,654	\$ 62,334	\$ 63,450	\$ 56,479	\$ 63,450	\$ 64,000
SUBTOTAL	\$ 91,800	\$ 88,027	\$ 94,650	\$ 74,689	\$ 88,450	\$ 91,000
Building Maintenance						
1-2-7142-111 Wages	\$ 2,257	\$ 1,757	\$ 3,000	\$ 1,473	\$ 3,000	\$ 3,000
1-2-7142-191 Employee costs	\$ 408	\$ 308	\$ 540	\$ 339	\$ 540	\$ 500
1-2-7142-252 Mlnce. purchased	\$ 5,518	\$ 1,403	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
1-2-7142-563 Parts	\$ 1,006	\$ 1,468	\$ 500	\$ -	\$ 500	\$ 500
SUBTOTAL	\$ 9,190	\$ 4,936	\$ 6,040	\$ 1,811	\$ 6,040	\$ 6,000
Total Curling Club	\$ 100,990	\$ 92,963	\$ 100,690	\$ 76,500	\$ 94,490	\$ 97,000
1-2-7240-990 Museum	\$ -	\$ 13,000	\$ 5,000			\$ 12,000
1-2-7245-119 Beautification	\$ -	\$ 4,867	\$ 5,250	\$ 5,250	\$ 5,250	\$ 7,000
1-2-7250-119 Library	\$ 163,468	\$ 169,334	\$ 177,800	\$ 177,800	\$ 177,800	\$ 180,000
1-2-7255-119 Community Garden	\$ -	\$ 930	\$ 1,000	\$ -	\$ -	\$ -
1-2-7510-219 TV Society	\$ 71,008	\$ 72,428	\$ 73,064	\$ 73,064	\$ 73,064	\$ 75,000
Early Music Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Homecoming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Committee for Persons with Disabilities	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000
Northern Arts and Culture Centre	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SUBTOTAL	\$ 234,476	\$ 265,569	\$ 277,114	\$ 271,114	\$ 271,114	\$ 358,000
TOTAL RECREATION & CULTURAL	\$ 2,301,392	\$ 2,439,993	\$ 2,447,378	\$ 1,960,168	\$ 2,222,573	\$ 2,444,731
FISCAL						
1-2-8110-893 Bank charges	\$ 9,027	\$ 10,039	\$ 12,000	\$ 3,278	\$ 4,000	\$ 4,000
1-2-8110-810 Interest charges	\$ 317	\$ 751	\$ 1,500	\$ 140	\$ 500	\$ 1,500

TOWN OF HAY RIVER
GENERAL OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
1-2-8190-239 Collection costs	\$ -	\$ -	\$ 250	\$ -	\$ 500	\$ 500
1-2-8120-820 Debenture interest	\$ 137,374	\$ 205,299	\$ 161,000	\$ 140,631	\$ 161,000	\$ 161,000
1-2-8110-899 Discount on taxes	\$ 133,042	\$ 150,989	\$ 152,000	\$ 146,135	\$ 152,000	\$ 157,000
1-2-8811-981 Discount recovered on school tax	-\$ 17,289	-\$ 19,631	-\$ 20,000	-\$ 19,631	-\$ 20,000	-\$ 20,000
1-2-5720-711 Senior/Disabled Mun. Tax Exemp.	\$ 126,798	\$ 119,185	\$ 125,491	\$ 130,413	\$ 135,000	\$ 140,000
1-2-5721-711 Senior/Disabled School Tax Exemp.	\$ 18,938	\$ 18,059	\$ 19,029	\$ 21,025	\$ 25,000	\$ 27,000
1-2-8211-741 Allowance for bad debts	\$ 14,782	\$ 34,841	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
SUBTOTAL	\$ 422,990	\$ 519,531	\$ 456,270	\$ 421,992	\$ 463,000	\$ 476,000
OTHER						
Total Fiscal	\$ 422,990	\$ 519,531	\$ 456,270	\$ 421,992	\$ 463,000	\$ 476,000
1-2-8130-830 Debenture Principal	\$ 130,432	\$ 112,540	\$ 120,000	\$ 89,577	\$ 120,000	\$ 120,000
1-2-8810-981 NWT School Taxes (Collections for Governmen	\$ 590,683	\$ 617,687	\$ 617,687	\$ 633,014	\$ 617,700	\$ 635,950
Appropriation to Reserves	\$ 519,052	\$ 337,986	\$ 141,344	\$ -	\$ 141,344	\$ 500,000
1-2-9503-742 Transfer to Utility Fund (Match with Utility Fund)	\$ 980,678	\$ 629,413	\$ 2,278,289	\$ -	\$ 2,278,289	\$ 1,900,000
SUBTOTAL	\$ 2,220,845	\$ 1,697,627	\$ 3,157,320	\$ 722,591	\$ 3,157,333	\$ 3,155,950
Total Other	\$ 2,220,845	\$ 1,697,627	\$ 3,157,320	\$ 722,591	\$ 3,157,333	\$ 3,155,950

TOWN OF HAY RIVER
UTILITY OPERATING FUND
DRAFT Budget for 2013: Schedule of Revenue

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
2-1-4400-414	Water/Sewer Billings	\$ 1,809,568	\$ 1,910,787	\$ 2,016,352	\$ 1,689,410	\$ 1,800,000	\$ 1,800,000
2-1-1100-000	Frontage Taxation	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129
2-1-4401-414	Repair Charges	\$ 5,850	\$ 5,607	\$ 5,000	\$ 4,847	\$ 5,607	\$ 5,000
	Other						
2-1-4402-414	Other	\$ 82	\$ 8,150	\$ -	\$ -	\$ -	\$ -
2-1-5510-000	Reserve Interest	\$ -	\$ 19,212	\$ 13,000	\$ 19,796	\$ 19,796	\$ 13,000
2-1-5520-000	Receivables Penalties	\$ 5,523	\$ 2,886	\$ 2,000	\$ 3,131	\$ 3,131	\$ 2,000
2-1-5590-000	Interest on Meter Deposits	\$ 99	\$ 982	\$ -	\$ -	\$ -	\$ -
		\$ 5,704	\$ 31,230	\$ 15,000	\$ 22,927	\$ 22,927	\$ 15,000
2-1-7590-414	GNWT Water Subsidy	\$ 432,267	\$ 432,267	\$ 432,267	\$ 299,017	\$ 330,267	\$ 330,267
	Total Revenue	\$ 2,256,518	\$ 2,383,019	\$ 2,471,748	\$ 2,019,330	\$ 2,161,930	\$ 2,153,396

TOWN OF HAY RIVER
UTILITY OPERATING FUND
DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Administration						
2-2-4110-111 Wages	\$ 158,462	\$ 150,461	\$ 160,435	\$ 142,232	\$ 163,485	\$ 165,300
2-2-4110-191 Employee costs	\$ 28,606	\$ 26,397	\$ 28,878	\$ 20,794	\$ 23,901	\$ 29,754
2-2-4110-212 Postage	\$ 756	\$ 13,885	\$ 14,800	\$ 6,599	\$ 7,585	\$ 15,300
2-2-4110-213 Phones	\$ 7,330	\$ 6,681	\$ 7,440	\$ 6,942	\$ 7,979	\$ 7,800
2-2-4110-222 Memberships	\$ 482	\$ 905	\$ 700	\$ 686	\$ 789	\$ 1,000
2-2-4110-231 Audit	\$ 15,239	\$ 9,803	\$ 15,000	\$ 7,286	\$ 8,374	\$ 15,000
2-2-4110-233 Engineering	\$ 1,519	\$ 78,505	\$ 30,000	\$ -	\$ -	\$ 30,000
2-2-4110-234 Training	\$ 387	\$ 4,127	\$ 10,000	\$ 1,465	\$ 5,000	\$ 10,000
2-2-4110-237 Insurance	\$ 30,709	\$ 45,959	\$ 48,257	\$ -	\$ 48,257	\$ 49,705
2-2-4110-238 Computer support	\$ 1,410	\$ 1,412	\$ 2,000	\$ 1,489	\$ 1,711	\$ 2,000
2-2-4110-239 Consultants	\$ 11,450	\$ -	\$ -	\$ -	\$ -	\$ -
2-2-4110-536 Safety supplies	\$ 666	\$ 851	\$ 1,000	\$ 624	\$ 717	\$ 1,000
2-2-4110-537 Office supplies	\$ 160	\$ 454	\$ 3,000	\$ 218	\$ 250	\$ 3,000
2-2-4110-538 Vehicle fuel	\$ 11,090	\$ 14,528	\$ 13,000	\$ 11,835	\$ 13,603	\$ 14,000
2-2-4110-539 Supplies	\$ 723	\$ 2,412	\$ 1,000	\$ 182	\$ 210	\$ 1,000
2-2-4110-564 Minor tools	\$ 128	\$ 193	\$ 1,000	\$ 29	\$ 33	\$ 1,000
2-2-8110-893 Bank charges	\$ 60	\$ 11	\$ -	\$ -	\$ -	\$ 25
SUBTOTAL	\$ 269,178	\$ 356,584	\$ 336,510	\$ 200,380	\$ 281,895	\$ 345,884
Vehicle Maintenance						
2-2-4111-253 Mtnce. purchased	\$ -	\$ 1,145	\$ 1,500	\$ -	\$ -	\$ 1,500
2-2-4111-562 Parts	\$ 1,495	\$ 955	\$ 1,500	\$ 1,089	\$ -	\$ 1,500
SUBTOTAL	\$ 1,495	\$ 2,100	\$ 3,000	\$ 1,089	\$ -	\$ 3,000
Purification & Treatment						
2-2-4120-532 Chemicals	\$ 34,946	\$ 44,849	\$ 46,000	\$ 34,090	\$ 46,000	\$ 48,000
SUBTOTAL					\$	\$ -
Transmission & Distribution						
2-2-4140-295 Trucked Water Delivery	\$ 880,794	\$ 930,972	\$ 978,622	\$ 787,019	\$ 904,620	\$ 1,010,000
2-2-4140-299 Subcontracting	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
2-2-4140-552 Heating	\$ 163,612	\$ 180,091	\$ 166,400	\$ 173,425	\$ 199,339	\$ 209,306
2-2-4140-553 Power	\$ 131,156	\$ 132,294	\$ 135,720	\$ 111,446	\$ 128,099	\$ 145,220
2-2-4140-613 Water meters	\$ 11,668	\$ 1,229	\$ 3,000	\$ 1,470	\$ 1,690	\$ 3,000
SUBTOTAL	\$ 1,187,230	\$ 1,244,585	\$ 1,284,742	\$ 1,073,360	\$ 1,233,747	\$ 1,368,526
Building Maintenance						
2-2-4142-111 Wages	\$ 3,091	\$ 17,557	\$ 23,340	\$ 18,417	\$ 21,169	\$ 24,000
2-2-4142-191 Employee costs	\$ 558	\$ 3,080	\$ 4,201	\$ 3,465	\$ 3,983	\$ 4,320
2-2-4142-252 Mtnce. purchased	\$ 8,500	\$ 11,656	\$ 15,000	\$ 8,993	\$ 10,337	\$ 15,000
2-2-4142-563 Parts	\$ 3,773	\$ 2,702	\$ 5,000	\$ 4,126	\$ 4,742	\$ 5,000
SUBTOTAL	\$ 15,922	\$ 34,996	\$ 47,541	\$ 35,001	\$ 40,231	\$ 48,320
Mechanical Maintenance						
2-2-4143-111 Wages	\$ 4,906	\$ 1,561	\$ 2,860	\$ -	\$ -	\$ 3,000

TOWN OF HAY RIVER
UTILITY OPERATING FUND

DRAFT Budget for 2013: Expense Account Breakdown

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
2-2-4143-191 Employee costs	\$ 886	\$ 274	\$ 515	\$ -	\$ -	\$ 540
2-2-4143-253 Mlnce. purchased	\$ 11,695	\$ 5,930	\$ 5,000	\$ 6,727	\$ 7,732	\$ 6,500
2-2-4143-561 Parts	\$ 22,823	\$ 10,033	\$ 25,000	\$ 29,773	\$ 34,222	\$ 30,000
SUBTOTAL	\$ 40,309	\$ 17,798	\$ 33,375	\$ 36,500	\$ 41,955	\$ 40,040
Distribution Maintenance						
2-2-4144-111 Wages	\$ 116,117	\$ 132,997	\$ 150,590	\$ 117,637	\$ 135,215	\$ 155,200
2-2-4144-191 Employee costs	\$ 19,615	\$ 23,333	\$ 27,106	\$ 18,454	\$ 21,212	\$ 27,936
2-2-4144-251 Mlnce. purchased	\$ 43,583	\$ 136,472	\$ 75,000	\$ 50,899	\$ 58,505	\$ 75,000
2-2-4144-263 Equipment rental	\$ 15,994	\$ 25,100	\$ 15,000	\$ 16,690	\$ 19,183	\$ 20,000
2-2-4144-534 Granular	\$ 5,966	\$ 465	\$ 5,000	\$ 2,895	\$ 3,327	\$ 5,000
2-2-4144-563 Parts	\$ 18,518	\$ 68,113	\$ 25,000	\$ 15,021	\$ 17,265	\$ 25,000
2-2-4144-564 Tools	\$ 414	\$ 1,714	\$ 2,000	\$ 389	\$ 447	\$ 2,000
SUBTOTAL	\$ 220,207	\$ 388,194	\$ 299,696	\$ 221,985	\$ 255,155	\$ 310,136
Hydrants Maintenance						
2-2-4145-111 Wages	\$ 1,255	\$ 2,388	\$ 10,000	\$ 7,985	\$ 9,178	\$ 10,000
2-2-4145-191 Employee costs	\$ 226	\$ 123	\$ 1,800	\$ 1,006	\$ 1,156	\$ 1,800
2-2-4145-563 Parts	\$ -	\$ -	\$ 500	\$ 467	\$ 537	\$ 500
SUBTOTAL	\$ 1,481	\$ 2,511	\$ 12,300	\$ 9,459	\$ 10,872	\$ 12,300
Sewage						
2-2-4220-233 Engineering	\$ -	\$ 19,682	\$ 5,000	\$ -	\$ -	\$ 5,000
2-2-4220-251 Lagoon purchased mlnce.	\$ 2,645	\$ -	\$ -	\$ -	\$ -	\$ -
2-2-4220-295 Trucked sewage subsidy	\$ 34,180	\$ 31,700	\$ 35,000	\$ 25,910	\$ -	\$ 36,050
2-2-4220-299 Subcontracting	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
SUBTOTAL	\$ 36,825	\$ 51,382	\$ 41,000	\$ 25,910	\$ -	\$ 42,050
Overhead charge						
2-2-4111-792 Overhead charge	\$ 231,647	\$ 234,222	\$ 208,054	\$ -	\$ 208,054	\$ 214,687
SUBTOTAL	\$ 231,647	\$ 234,222	\$ 208,054	\$ -	\$ 208,054	\$ 214,687
Appropriation to Reserves						
2-2-8210-741 Allocation to Utility Reserve	\$ 591,240	\$ 281,712	\$ 276,500	\$ -	\$ 276,500	\$ 300,000
2-2-8213-741 Allocation to Mobile Equip. Res.	\$ 7,402	\$ 32,939	\$ 8,400	\$ -	\$ 8,400	\$ 8,652
SUBTOTAL	\$ 598,642	\$ 314,651	\$ 284,900	\$ -	\$ 284,900	\$ 308,652
Tangible Cap.Assets						
2-2-8215-805 Investment in Tangible Capital Assets	-\$ 532,724	-\$ 501,566	-\$ 3,358,000	\$ -	\$ -	-\$ 1,100,000
SUBTOTAL	-\$ 532,724	-\$ 501,566	-\$ 3,358,000	\$ -	\$ -	-\$ 1,100,000
Total Utility Expenses	\$ 2,638,083	\$ 2,691,871	\$ 2,597,118	\$ 1,637,773	\$ 2,402,808	\$ 2,741,695

TOWN OF HAY RIVER
UTILITY OPERATING FUND
DRAFT Budget of Financial Activities and Surplus

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Revenue						
Water/Sewer billings	\$ 1,809,568	\$ 1,910,787	\$ 2,016,352	\$ 1,689,410	\$ 1,800,000	\$ 1,800,000
Frontage taxation	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129
Maintenance service	\$ 5,850	\$ 5,607	\$ 5,000	\$ 4,847	\$ 5,607	\$ 5,000
Other revenues	\$ 5,704	\$ 31,230	\$ 15,000	\$ 22,927	\$ 22,927	\$ 15,000
GNWT block funding	\$ 432,267	\$ 432,267	\$ 432,267	\$ 299,017	\$ 330,267	\$ 330,267
Total Revenue	\$ 2,258,518	\$ 2,383,019	\$ 2,471,748	\$ 2,019,330	\$ 2,161,930	\$ 2,153,396
Expenditure						
Administration	\$ 269,178	\$ 356,564	\$ 336,510	\$ 200,380	\$ 281,895	\$ 345,884
Vehicle and Equipment Maintenance	\$ 1,495	\$ 2,100	\$ 3,000	\$ 1,089	\$ -	\$ 3,000
Purification and Treatment	\$ 34,946	\$ 44,849	\$ 46,000	\$ 34,090	\$ 46,000	\$ 48,000
Transmission and Distribution	\$ 1,187,230	\$ 1,244,585	\$ 1,284,742	\$ 1,073,360	\$ 1,233,747	\$ 1,368,526
Buildings Maintenance	\$ 15,922	\$ 34,996	\$ 47,541	\$ 35,001	\$ 40,231	\$ 48,320
Mechanical Maintenance	\$ 40,309	\$ 17,798	\$ 33,375	\$ 36,500	\$ 41,955	\$ 40,040
Distribution Maintenance	\$ 220,207	\$ 388,194	\$ 299,696	\$ 221,985	\$ 255,155	\$ 310,136
Hydrants Maintenance	\$ 1,481	\$ 2,511	\$ 12,300	\$ 9,459	\$ 10,872	\$ 12,300
Sewage and Collection	\$ 36,825	\$ 51,382	\$ 41,000	\$ 25,910	\$ -	\$ 42,050
Overhead charge	\$ 231,847	\$ 234,222	\$ 208,054	\$ -	\$ 208,054	\$ 214,687
Total Expenditure	\$ 2,039,441	\$ 2,377,220	\$ 2,312,218	\$ 1,637,773	\$ 2,117,908	\$ 2,432,943
Net Operating Revenue	\$ 217,077	\$ 5,800	\$ 159,530	\$ 381,557	\$ 44,022	-\$ 279,547
Other revenue (expenditure)						
Amortization of tangible capital assets	-\$ 437,271	-\$ 448,212	-\$ 539,000	\$ -	-\$ 539,000	-\$ 500,000
	-\$ 437,271	-\$ 448,212	-\$ 539,000	\$ -	-\$ 539,000	-\$ 500,000
Net Revenue (Expenditure) for the period	-\$ 220,194	-\$ 442,413	-\$ 379,470	\$ 381,557	-\$ 494,978	-\$ 779,547
Other items affecting surplus						
Purchase of tangible capital assets	-\$ 532,724	-\$ 501,566	-\$ 3,358,000	\$ -	\$ -	-\$ 1,100,000
Appropriation to reserves	-\$ 598,642	-\$ 314,651	-\$ 284,900	\$ -	-\$ 284,900	-\$ 308,652
Transfer from reserve	\$ -	\$ -	\$ 1,213,656	\$ -	\$ -	\$ -
Transfer to investment in tangible capital assets	\$ 437,271	\$ 448,212	\$ 539,000	\$ -	\$ 539,000	\$ 500,000
Transfer from General Operating Fund	\$ 980,678	\$ 629,413	\$ 2,278,289	\$ -	\$ 2,278,289	\$ 1,685,313
	\$ 286,583	\$ 261,408	\$ 388,045	\$ -	\$ 2,532,389	\$ 776,661
Net Revenue (Expenditure) for the period	\$ 66,389	-\$ 181,004	\$ 8,575	\$ 381,557	\$ 2,037,411	-\$ 2,886

TOWN OF HAY RIVER
LAND DEVELOPMENT FUND
DRAFT Budget for 2013: Schedule of Revenues & Expenses

	Actual 2010	Actual 2011	Budget 2012	Actual Dec 3/12	Projected 2012	Budget 2013
Revenues						
3-1-4000-000 Land Sales	\$ 281,953	\$ 238,124	\$ -	\$ -	\$ -	\$ -
3-1-4001-000 Land Leases Residential	\$ -	\$ 73,920	\$ 35,160	\$ 35,160	\$ 35,160	\$ 35,160
3-1-4002-000 Land Leases Comm./Ind	\$ 243,193	\$ 253,000	\$ 254,610	\$ 261,984	\$ 264,263	\$ 264,263
3-1-4003-000 Land Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-1-4100-000 Legal & Transfer Fees recovered	\$ 5,034	\$ 4,304	\$ 2,000	\$ 1,237	\$ 500	\$ 500
3-1-5521-000 Lease Fees Penalties	\$ 117	\$ 3,399	\$ 2,000	\$ 3,832	\$ 200	\$ 200
Total Revenues	\$ 530,063	\$ 572,747	\$ 293,770	\$ 302,213	\$ 300,123	\$ 300,123
Expenses						
3-2-6220-615 Cost of Land sold	\$ 214,695	\$ 248,817	\$ -	\$ -	\$ -	\$ -
3-2-6220-265 Lease fees	\$ 34,718	\$ 35,503	\$ 35,510	\$ 35,310	\$ 36,060	\$ 36,060
Administration						
3-2-6210-212 Postage	\$ 146	\$ -	\$ 200	\$ 15	\$ 50	\$ 200
3-2-6210-221 Advertising	\$ 656	\$ -	\$ 2,000	\$ -	\$ 500	\$ 2,000
3-2-6210-299 Miscell.	\$ 201	\$ 44	\$ 200	\$ 122	\$ 150	\$ 200
SUBTOTAL	\$ 1,003	\$ 44	\$ 2,400	\$ 137	\$ 700	\$ 2,400
Professional Fees						
3-2-6210-231 Audit fees	\$ 7,309	\$ 1,349	\$ 6,500	\$ 1,190	\$ 6,190	\$ 6,500
3-2-6210-232 Legal fees	\$ 735	\$ 436	\$ -	\$ -	\$ -	\$ -
3-2-6210-239 Other Professional	\$ 7,775	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,000
SUBTOTAL	\$ 15,819	\$ 1,785	\$ 6,500	\$ 2,790	\$ 7,790	\$ 7,500
3-2-8120-820 Debenture Interest	\$ 20,363	\$ -	\$ -	\$ -	\$ -	\$ -
3-2-6211-792 Overhead charge	\$ 37,591	\$ 37,460	\$ 34,753	\$ -	\$ 34,753	\$ 35,818
SUBTOTAL	\$ 57,954	\$ 37,460	\$ 34,753	\$ -	\$ 34,753	\$ 35,818
Total Expenses	\$ 324,189	\$ 323,609	\$ 79,163	\$ 38,237	\$ 79,303	\$ 81,778
Net Land	\$ 205,874	\$ 249,138	\$ 214,607	\$ 263,976	\$ 220,820	\$ 218,345