

**The Special Meeting of Council was held on Thursday, December 13<sup>th</sup>, 2012 at 7:00 PM in the Council Chambers.**

**Present:** Mayor Cassidy, Deputy Mayor Mapes, Councillors M<sup>c</sup>Kay, Candow, Dohey, Jameson, Maher, Jungkind, and Coakwell.

**Staff:** 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.

**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**

**#12-580 MOVED BY: CLLR JAMESON  
SECONDED BY: CLLR DOHEY**

That the Council of the Town of Hay River accepts the December 13<sup>th</sup>, 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, Thursday, December 13<sup>th</sup>, 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 Regular Meeting of Council on Monday, December 17<sup>th</sup>, 2012.

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

**6. ADJOURNMENT**


**#12-581 MOVED BY: CLLR CANDOW**

**That the Special Meeting of Council be adjourned at 7:57 pm.**

**CARRIED**

Certified Correct as Recorded on the 13<sup>th</sup> day of December, 2012.

These minutes were accepted by motion#13-03.

  
\_\_\_\_\_

Mayor

  
\_\_\_\_\_

Senior Administrative Officer

Jan 25/13

# **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
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>\$ 10,778,659</b>	<b>\$ 13,283,358</b>	<b>\$ 11,004,401</b>	<b>\$ 10,813,474</b>	<b>\$ 10,903,360</b>	<b>\$ 11,014,552</b>
<b>Expenditure</b>						
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	\$ 492,647	\$ 503,167	\$ 327,886	\$ 420,260	\$ 514,850
Planning & Development	\$ 246,350	\$ 246,466	\$ 405,557	\$ 210,667	\$ 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
<b>Total Expenditure</b>	<b>\$ 7,351,650</b>	<b>\$ 7,712,682</b>	<b>\$ 7,970,223</b>	<b>\$ 6,212,674</b>	<b>\$ 6,909,334</b>	<b>\$ 7,845,628</b>
<b>Net Operating Revenue</b>	<b>\$ 3,427,009</b>	<b>\$ 5,570,676</b>	<b>\$ 3,034,178</b>	<b>\$ 4,600,799</b>	<b>\$ 3,994,026</b>	<b>\$ 3,168,923</b>
<b>Other revenue (expenditure)</b>						
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
<b>Net Revenue (Expenditure) for the period</b>	<b>-\$ 49,303</b>	<b>\$ 6,618,356</b>	<b>\$ 7,982,973</b>	<b>\$ 3,964,850</b>	<b>\$ 2,846,572</b>	<b>\$ 2,862,469</b>
<b>Other items affecting surplus</b>						
Purchase of tangible capital assets	-\$ 884,977	-\$ 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	-\$ 980,678	-\$ 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
<b>Net Revenue (Expenditure) for the period</b>	<b>-\$ 885,876</b>	<b>\$ 6,464,011</b>	<b>-\$ 313,069</b>	<b>\$ 3,884,231</b>	<b>\$ 817,439</b>	<b>\$ 11,969</b>

**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	\$ 44,805	\$ 44,805	\$ 35,352	\$ 44,805	\$ 44,805
	\$ 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	\$ 208	\$ 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	\$ 205,248	\$ 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
<b>Curling Club</b>						
1-1-4740-714 Club rental	\$ 26,864	\$ 28,506	\$ 27,006	\$ 22,507	\$ 22,507	\$ 27,006
<b>Arena</b>						
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	\$ 119,263	\$ 132,300
<b>Centre</b>						
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
<b>Other Rec.</b>						
1-1-4758-715 Fitness Centre/Vending	\$ -	\$ -	\$ -	\$ 902	\$ 902	\$ -
1-1-4759-715 Programs	\$ 11,608	\$ 8,764	\$ 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
<b>Total Recreation</b>	\$ 380,386	\$ 408,112	\$ 410,713	\$ 341,875	\$ 358,658	\$ 424,455
<b>Other Revenue</b>						
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	\$ 1,883	\$ 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
<b>Interest &amp; Penalties</b>						
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 Assets	\$ 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
<b>Conditional transfers</b>						
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
<b>School Taxes (Collections for Government)</b>						
1-1-9810-881 School tax levy	\$ 566,794	\$ 591,918	\$ 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
<b>GENERAL GOVERNMENT</b>						
Mayor & Council 1-2-1110-119 Mayor's Indemnity	\$ 41,605	\$ 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
<b>SUBTOTAL</b>	<b>\$ 122,798</b>	<b>\$ 123,081</b>	<b>\$ 118,000</b>	<b>\$ 113,362</b>	<b>\$ 117,200</b>	<b>\$ 132,600</b>
<b>Administration</b>						
1-2-1210-111 Salaries	\$ 829,099	\$ 1,231,446	\$ 850,600	\$ 681,846	\$ 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
1-2-1210-538 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
<b>SUBTOTAL</b>	<b>\$ 1,300,900</b>	<b>\$ 1,775,612</b>	<b>\$ 1,320,708</b>	<b>\$ 1,094,680</b>	<b>\$ 1,181,865</b>	<b>\$ 1,353,450</b>
<b>Professional Services</b>						
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
<b>SUBTOTAL</b>	<b>\$ 204,079</b>	<b>\$ 147,212</b>	<b>\$ 243,370</b>	<b>\$ 131,874</b>	<b>\$ 230,670</b>	<b>\$ 205,621</b>
<b>Taxation</b>						
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
<b>SUBTOTAL</b>	<b>\$ 5,865</b>	<b>\$ 4,558</b>	<b>\$ 5,522</b>	<b>\$ 4,029</b>	<b>\$ 5,522</b>	<b>\$ 5,688</b>
<b>Town Hall</b>						
1-2-1252-111 Bldg Mince Wages	\$ 11,039	\$ 6,783	\$ 10,000	\$ 10,419	\$ 10,100	\$ 20,000
1-2-1252-191 Bldg Mince 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 Mince 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	\$ 1,800	\$ 2,000
1-2-1253-253	Equipt Mnnc Purchased	\$ 370	\$ 18,380	\$ 5,000	\$ 4,808	\$ 5,000	\$ 5,000
	<b>SUBTOTAL</b>	<b>\$ 103,105</b>	<b>\$ 99,153</b>	<b>\$ 99,810</b>	<b>\$ 81,731</b>	<b>\$ 95,751</b>	<b>\$ 122,850</b>
<b>Town House</b>							
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	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 384,603</b>	<b>\$ 113,412</b>	<b>\$ 432,389</b>	<b>\$ 122,025</b>	<b>\$ 134,188</b>	<b>\$ 80,500</b>
<b>Less overhead charges</b>							
	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
	<b>SUBTOTAL</b>	<b>-\$ 209,507</b>	<b>-\$ 216,574</b>	<b>-\$ 193,694</b>	<b>\$ -</b>	<b>-\$ 193,694</b>	<b>-\$ 199,505</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 1,911,842</b>	<b>\$ 2,046,455</b>	<b>\$ 2,026,105</b>	<b>\$ 1,547,700</b>	<b>\$ 1,571,502</b>	<b>\$ 1,701,204</b>
<b>PROTECTIVE SERVICES</b>							
<b>Bylaw Enforcement</b>							
Insurance	1-2-2000-237 Insurance	\$ 13,909	\$ 13,294	\$ 13,960	\$ -	\$ 13,960	\$ 14,400
<b>Bylaw Enforcement</b>							
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
	<b>SUBTOTAL</b>	<b>\$ 12,318</b>	<b>\$ 69,391</b>	<b>\$ 88,337</b>	<b>\$ 66,133</b>	<b>\$ 91,650</b>	<b>\$ 91,450</b>
<b>Vehicle Maint.</b>							

**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
<b>SUBTOTAL</b>	<b>\$ 27</b>	<b>\$ 3,818</b>	<b>\$ 3,000</b>	<b>\$ 2,469</b>	<b>\$ 2,600</b>	<b>\$ 3,000</b>
<b>Total Bylaw Enforcement</b>	<b>\$ 26,253</b>	<b>\$ 86,503</b>	<b>\$ 105,296</b>	<b>\$ 68,602</b>	<b>\$ 108,210</b>	<b>\$ 108,850</b>
<b>Animal Control</b>						
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
<b>SUBTOTAL</b>	<b>\$ 54,741</b>	<b>\$ 53,060</b>	<b>\$ 19,781</b>	<b>\$ 66,250</b>	<b>\$ 31,051</b>	<b>\$ 74,950</b>
<b>Building Maintenance</b>						
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
<b>SUBTOTAL</b>	<b>\$ 2,685</b>	<b>\$ 2,874</b>	<b>\$ 6,100</b>	<b>\$ 695</b>	<b>\$ 1,000</b>	<b>\$ 6,100</b>
<b>Total Animal Control</b>	<b>\$ 57,426</b>	<b>\$ 55,934</b>	<b>\$ 25,881</b>	<b>\$ 66,944</b>	<b>\$ 32,051</b>	<b>\$ 81,050</b>
<b>Fire Department</b>						
<b>Fire Protection</b>						
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	\$ 59,605	\$ 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
1-2-2400-584 Minor Equipment	\$ 1,485	\$ 1,474	\$ 3,100	\$ 5,929	\$ 5,900	\$ 7,200
<b>SUBTOTAL</b>	<b>\$ 273,244</b>	<b>\$ 337,368</b>	<b>\$ 389,532</b>	<b>\$ 305,666</b>	<b>\$ 387,053</b>	<b>\$ 381,200</b>
<b>Vehicle Maintenance</b>						
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
<b>Total Vehicle Maintenance</b>	<b>\$ 30,257</b>	<b>\$ 22,164</b>	<b>\$ 24,200</b>	<b>\$ 23,986</b>	<b>\$ 27,339</b>	<b>\$ 34,600</b>
<b>Building Maintenance</b>						
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
<b>SUBTOTAL</b>	<b>\$ 10,216</b>	<b>\$ 2,369</b>	<b>\$ 4,000</b>	<b>\$ 1,601</b>	<b>\$ 4,000</b>	<b>\$ 1,000</b>
<b>Total Fire Department</b>	<b>\$ 313,717</b>	<b>\$ 361,901</b>	<b>\$ 417,732</b>	<b>\$ 331,153</b>	<b>\$ 418,392</b>	<b>\$ 416,800</b>
<b>Emergency Response Training Centre</b>						
<b>Training Facility</b>						
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
<b>SUBTOTAL</b>	<b>\$ 5,929</b>	<b>\$ 5,091</b>	<b>\$ 7,570</b>	<b>\$ 4,480</b>	<b>\$ 5,860</b>	<b>\$ 7,700</b>
<b>Building/Land Maintenance</b>						
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
<b>SUBTOTAL</b>	<b>\$ 7,004</b>	<b>\$ 3,215</b>	<b>\$ 15,530</b>	<b>\$ 3,507</b>	<b>\$ 3,600</b>	<b>\$ 18,000</b>
<b>Total Emergency Response Training Centre</b>	<b>\$ 12,933</b>	<b>\$ 8,306</b>	<b>\$ 23,100</b>	<b>\$ 7,987</b>	<b>\$ 9,460</b>	<b>\$ 25,700</b>

**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
<b>Civil Emergency</b>						
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
<b>SUBTOTAL</b>	<b>\$ 17,223</b>	<b>\$ 16,985</b>	<b>\$ 55,450</b>	<b>\$ 25,522</b>	<b>\$ 58,148</b>	<b>\$ 47,100</b>
<b>Equipment Maintenance</b>						
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
<b>SUBTOTAL</b>	<b>\$ 656</b>	<b>\$ 470</b>	<b>\$ 2,000</b>	<b>\$ 461</b>	<b>\$ 530</b>	<b>\$ 1,000</b>
<b>Total Civil Emergency</b>	<b>\$ 17,880</b>	<b>\$ 17,455</b>	<b>\$ 57,450</b>	<b>\$ 25,983</b>	<b>\$ 58,678</b>	<b>\$ 48,100</b>
<b>Ambulance</b>						
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
<b>SUBTOTAL</b>	<b>\$ 67,696</b>	<b>\$ 49,578</b>	<b>\$ 72,300</b>	<b>\$ 33,626</b>	<b>\$ 61,611</b>	<b>\$ 72,300</b>
<b>Vehicle Maintenance</b>						
Maintenance Purchased						
1-2-2541-253 Maintenance Purchased	\$ 3,411	\$ 2,375	\$ 3,000	\$ 1,637	\$ 2,113	\$ 4,000
Parts						\$ 500
General Parts						
1-2-2541-563 Parts	\$ 11	\$ 270	\$ 1,500	\$ 841	\$ 318	\$ 1,500
<b>Total Vehicle Maintenance</b>	<b>\$ 3,422</b>	<b>\$ 2,645</b>	<b>\$ 4,500</b>	<b>\$ 2,478</b>	<b>\$ 2,431</b>	<b>\$ 5,500</b>
<b>Total Ambulance</b>	<b>\$ 74,529</b>	<b>\$ 54,598</b>	<b>\$ 79,800</b>	<b>\$ 37,741</b>	<b>\$ 66,155</b>	<b>\$ 81,800</b>
<b>TOTAL PROTECTIVE</b>	<b>\$ 502,738</b>	<b>\$ 584,697</b>	<b>\$ 709,260</b>	<b>\$ 538,410</b>	<b>\$ 692,947</b>	<b>\$ 762,300</b>

**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
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>						
<b>Administration</b>						
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
<b>SUBTOTAL</b>	<b>\$ 338,555</b>	<b>\$ 363,310</b>	<b>\$ 381,460</b>	<b>\$ 250,247</b>	<b>\$ 294,900</b>	<b>\$ 425,650</b>
<b>Admin. Vehicle Operations</b>						
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. Mtnce. Parts	\$ 50	\$ 968	\$ 500	\$ -	\$ -	\$ 500
<b>SUBTOTAL</b>	<b>\$ 4,131</b>	<b>\$ 8,986</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>
<b>Total Administration</b>	<b>\$ 342,686</b>	<b>\$ 372,296</b>	<b>\$ 389,460</b>	<b>\$ 250,247</b>	<b>\$ 299,900</b>	<b>\$ 432,650</b>
<b>Vehicle Operations Maintenance</b>						
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 Mtnce. 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 Mtnce. parts	\$ 46,411	\$ 25,491	\$ 20,000	\$ 30,109	\$ 27,340	\$ 30,000
<b>SUBTOTAL</b>	<b>\$ 134,486</b>	<b>\$ 119,157</b>	<b>\$ 122,573</b>	<b>\$ 128,464</b>	<b>\$ 126,150</b>	<b>\$ 134,900</b>
<b>Total Vehicle Operations Maintenance</b>	<b>\$ 134,486</b>	<b>\$ 119,157</b>	<b>\$ 122,573</b>	<b>\$ 128,464</b>	<b>\$ 126,150</b>	<b>\$ 134,900</b>
<b>Town Garage</b>						
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
<b>SUBTOTAL</b>	<b>\$ 105,739</b>	<b>\$ 96,767</b>	<b>\$ 101,352</b>	<b>\$ 66,910</b>	<b>\$ 78,100</b>	<b>\$ 96,000</b>
<b>Building Maintenance</b>						
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 Mnnc. Purchased	\$ 120	\$ 9,456	\$ 5,000	\$ 1,044	\$ 2,000	\$ 5,000
1-2-3152-563 Mnnc. Parts	\$ 2,769	\$ 12,795	\$ 10,000	\$ 8,566	\$ 6,000	\$ 7,000
<b>SUBTOTAL</b>	<b>\$ 26,980</b>	<b>\$ 42,536</b>	<b>\$ 39,780</b>	<b>\$ 13,683</b>	<b>\$ 13,900</b>	<b>\$ 25,893</b>
<b>Total Garage</b>	<b>\$ 132,720</b>	<b>\$ 139,304</b>	<b>\$ 141,132</b>	<b>\$ 80,593</b>	<b>\$ 92,000</b>	<b>\$ 121,893</b>
<b>Carpenter Shop</b>						
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	\$ 660	\$ 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	\$ 1,484	\$ 1,703	\$ 1,670	\$ 1,790	\$ 1,700	\$ 2,000
1-2-3190-564 Minor equipment	\$ 1,361	\$ 2,560	\$ 1,000	\$ 259	\$ 300	\$ 1,000
<b>SUBTOTAL</b>	<b>\$ 74,341</b>	<b>\$ 56,559</b>	<b>\$ 53,164</b>	<b>\$ 55,575</b>	<b>\$ 62,260</b>	<b>\$ 63,750</b>
<b>Vehicle Maintenance</b>						
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 Mnnc. purchased	\$ 557	\$ 65	\$ 250	\$ 28	\$ 250	\$ 250
1-2-3191-562 Mnnc. parts	\$ 167	\$ 91	\$ 250	\$ 63	\$ 250	\$ 250
<b>SUBTOTAL</b>	<b>\$ 1,094</b>	<b>\$ 156</b>	<b>\$ 1,208</b>	<b>\$ 337</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Building Maintenance</b>						
1-2-3192-252 Mnnc. purchased	\$ -	\$ 588	\$ 600	\$ -	\$ -	\$ 500
1-2-3192-563 Mnnc. parts	\$ 1,522	\$ 1,627	\$ 900	\$ 703	\$ 600	\$ 1,000
<b>SUBTOTAL</b>	<b>\$ 1,522</b>	<b>\$ 2,215</b>	<b>\$ 1,500</b>	<b>\$ 703</b>	<b>\$ 600</b>	<b>\$ 1,500</b>
<b>Equipment Maintenance</b>						
1-2-3193-561 Mnnc. 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
<b>Total Carpenter Shop</b>	\$ 76,957	\$ 58,930	\$ 56,122	\$ 56,710	\$ 64,310	\$ 66,950
<b>Roads &amp; Sidewalks</b>						
<b>General Roads</b>						
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	\$ 31,684	\$ 35,000	\$ 35,000
<b>SUBTOTAL</b>	\$ 59,421	\$ 57,966	\$ 21,700	\$ 33,190	\$ 36,700	\$ 36,700
<b>Roads Brushing</b>						
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
<b>SUBTOTAL</b>	\$ 7,707	\$ 20,975	\$ 12,710	\$ 13,235	\$ 13,300	\$ 18,300
<b>Road Safety</b>						
1-2-3260-111 Wages	\$ 8,985	\$ 6,738	\$ 11,430	\$ 20,128	\$ 19,000	\$ 20,000
1-2-3260-191 Employee costs	\$ 1,622	\$ 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	\$ 5,616	\$ 5,115	\$ 4,000	\$ 7,235	\$ 7,300	\$ 8,500
<b>SUBTOTAL</b>	\$ 19,821	\$ 14,027	\$ 23,487	\$ 32,746	\$ 33,360	\$ 35,700
<b>Summer Roads</b>						
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
<b>SUBTOTAL</b>	\$ 313,972	\$ 250,541	\$ 281,816	\$ 259,070	\$ 264,180	\$ 315,400
<b>Winter Roads</b>						
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	\$ 47,636	\$ 21,210	\$ 30,000	\$ 12,986	\$ 14,928	\$ 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
<b>SUBTOTAL</b>	\$ 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
<b>Drainage</b>						
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
<b>SUBTOTAL</b>	<b>\$ 27,916</b>	<b>\$ 42,837</b>	<b>\$ 46,081</b>	<b>\$ 18,673</b>	<b>\$ 20,300</b>	<b>\$ 42,200</b>
<b>Sidewalks</b>						
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	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 23,210</b>	<b>\$ 6,629</b>	<b>\$ 23,540</b>	<b>\$ 4,581</b>	<b>\$ 6,000</b>	<b>\$ 9,500</b>
<b>Total Roads &amp; Sidewalks</b>	<b>\$ 690,571</b>	<b>\$ 592,868</b>	<b>\$ 600,112</b>	<b>\$ 548,798</b>	<b>\$ 604,044</b>	<b>\$ 685,300</b>
<b>Streelighting</b>						
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
<b>SUBTOTAL</b>	<b>\$ 156,377</b>	<b>\$ 155,244</b>	<b>\$ 162,200</b>	<b>\$ 141,048</b>	<b>\$ 162,312</b>	<b>\$ 162,000</b>
<b>Total Streetlighting</b>	<b>\$ 156,377</b>	<b>\$ 155,244</b>	<b>\$ 162,200</b>	<b>\$ 141,048</b>	<b>\$ 162,312</b>	<b>\$ 162,000</b>
<b>Less Overhead Charges</b>						
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
<b>SUBTOTAL</b>	<b>-\$ 59,931</b>	<b>-\$ 55,106</b>	<b>-\$ 49,113</b>	<b>\$ -</b>	<b>-\$ 49,113</b>	<b>-\$ 51,000</b>
<b>Total PW Overhead Charges</b>	<b>-\$ 59,931</b>	<b>-\$ 55,106</b>	<b>-\$ 49,113</b>	<b>\$ -</b>	<b>-\$ 49,113</b>	<b>-\$ 51,000</b>
<b>TOTAL TRANSPORTATION &amp; PUBLIC WORKS</b>	<b>\$ 1,473,865</b>	<b>\$ 1,382,693</b>	<b>\$ 1,422,486</b>	<b>\$ 1,205,860</b>	<b>\$ 1,299,603</b>	<b>\$ 1,552,693</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>						
<b>Sanitation</b>						
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 334,193</b>	<b>\$ 343,098</b>	<b>\$ 342,210</b>	<b>\$ 281,725</b>	<b>\$ 342,210</b>	<b>\$ 353,000</b>



**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
<b>Landfill</b>						
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
1-2-4330-235 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 Mnnc. 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
<b>SUBTOTAL</b>	<b>\$ 146,800</b>	<b>\$ 125,572</b>	<b>\$ 116,960</b>	<b>\$ 57,185</b>	<b>\$ 69,590</b>	<b>\$ 120,550</b>
<b>Town Cleanup</b>						
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
<b>SUBTOTAL</b>	<b>\$ 9,188</b>	<b>\$ 5,896</b>	<b>\$ 16,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,900</b>
<b>Cemetery</b>						
1-2-5160-111 Wages	\$ 1,429	\$ 13,861	\$ 21,850	\$ 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 Mnnc.	\$ -	\$ 586	\$ 700	\$ -	\$ -	\$ 1,000
<b>SUBTOTAL</b>	<b>\$ 2,292</b>	<b>\$ 18,281</b>	<b>\$ 27,150</b>	<b>\$ 8,976</b>	<b>\$ 8,460</b>	<b>\$ 22,400</b>
<b>TOTAL ENVIRONMENT &amp; PUBLIC HEALTH</b>	<b>\$ 492,473</b>	<b>\$ 492,847</b>	<b>\$ 503,167</b>	<b>\$ 327,866</b>	<b>\$ 420,260</b>	<b>\$ 514,850</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
<b>Planning</b>						
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
<b>SUBTOTAL</b>	<b>\$ 148,239</b>	<b>\$ 119,235</b>	<b>\$ 152,581</b>	<b>\$ 95,506</b>	<b>\$ 102,691</b>	<b>\$ 140,600</b>
<b>Total Planning</b>	<b>\$ 148,239</b>	<b>\$ 119,235</b>	<b>\$ 152,581</b>	<b>\$ 95,506</b>	<b>\$ 102,691</b>	<b>\$ 140,600</b>
<b>Tourism</b>						
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	\$ 1,509	\$ 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
<b>SUBTOTAL</b>	<b>\$ 27,336</b>	<b>\$ 121,505</b>	<b>\$ 113,827</b>	<b>\$ 96,944</b>	<b>\$ 105,157</b>	<b>\$ 115,150</b>
<b>Building Maintenance</b>						
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 Mlnce. purchased	\$ 14,875	\$ 5,485	\$ 13,000	\$ 10,936	\$ 11,000	\$ 9,000
1-2-6912-563 Parts	\$ 295	\$ 241	\$ 500	\$ 283	\$ 400	\$ 500
<b>SUBTOTAL</b>	<b>\$ 15,245</b>	<b>\$ 5,726</b>	<b>\$ 14,455</b>	<b>\$ 12,160</b>	<b>\$ 12,475</b>	<b>\$ 10,500</b>
<b>Total Tourism</b>	<b>\$ 42,581</b>	<b>\$ 127,231</b>	<b>\$ 128,282</b>	<b>\$ 109,104</b>	<b>\$ 117,632</b>	<b>\$ 125,650</b>
<b>Economic Development</b>						
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
<b>SUBTOTAL</b>	<b>\$ 55,530</b>	<b>\$ -</b>	<b>\$ 124,694</b>	<b>\$ 6,057</b>	<b>\$ 19,126</b>	<b>\$ 127,600</b>
<b>Total Tourism and Eco Dev</b>	<b>\$ 98,111</b>	<b>\$ 127,231</b>	<b>\$ 252,976</b>	<b>\$ 115,161</b>	<b>\$ 136,758</b>	<b>\$ 253,250</b>

**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
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$ 246,350</b>	<b>\$ 246,466</b>	<b>\$ 405,557</b>	<b>\$ 210,667</b>	<b>\$ 239,449</b>	<b>\$ 393,850</b>
<b>RECREATION and CULTURAL</b>						
<b>Administration</b>						
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
<b>SUBTOTAL</b>	<b>\$ 502,906</b>	<b>\$ 495,598</b>	<b>\$ 351,579</b>	<b>\$ 246,507</b>	<b>\$ 308,656</b>	<b>\$ 357,300</b>
<b>Total Recreation and Cultural Admin</b>	<b>\$ 502,906</b>	<b>\$ 495,598</b>	<b>\$ 351,579</b>	<b>\$ 246,507</b>	<b>\$ 308,656</b>	<b>\$ 357,300</b>
<b>Vehicle Mtce</b>						
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 Mice Purchased	\$ 1,508	\$ 556	\$ -	\$ 393	\$ 400	\$ 400
1-2-7111-562 Parts	\$ 6,112	\$ 5,572	\$ -	\$ 2,601	\$ 2,700	\$ 2,000
<b>SUBTOTAL</b>	<b>\$ 13,240</b>	<b>\$ 7,410</b>	<b>\$ -</b>	<b>\$ 5,549</b>	<b>\$ 5,700</b>	<b>\$ 4,400</b>
<b>Swimming Pool Operations</b>						
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	\$ 981	\$ 322	\$ 1,700	\$ 808	\$ 1,200	\$ 1,700
1-2-7130-537 Office supplies	\$ 899	\$ 668	\$ 1,000	\$ 641	\$ 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
<b>SUBTOTAL</b>	<b>\$ 600,135</b>	<b>\$ 634,503</b>	<b>\$ 686,234</b>	<b>\$ 560,848</b>	<b>\$ 621,402</b>	<b>\$ 608,025</b>
<b>Building Maintenance</b>						
1-2-7132-252 Mtnce. 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	\$ 6,667	\$ 3,000	\$ 2,562	\$ 1,800	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 22,499</b>	<b>\$ 43,009</b>	<b>\$ 15,845</b>	<b>\$ 13,452</b>	<b>\$ 13,000</b>	<b>\$ 15,000</b>
<b>Mechanical Maintenance</b>						
1-2-7133-111 Wages	\$ 190	\$ 283	\$ -	\$ 697	\$ 1,000	\$ -
1-2-7133-191 Employee costs	\$ 34	\$ 50	\$ -	\$ 149	\$ 200	\$ -
1-2-7133-253 Mtnce. 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
<b>SUBTOTAL</b>	<b>\$ 22,383</b>	<b>\$ 28,098</b>	<b>\$ 17,000</b>	<b>\$ 10,631</b>	<b>\$ 13,200</b>	<b>\$ 14,000</b>
<b>Total Pool</b>	<b>\$ 645,017</b>	<b>\$ 705,609</b>	<b>\$ 719,079</b>	<b>\$ 584,932</b>	<b>\$ 647,602</b>	<b>\$ 637,025</b>
<b>Centre Operations</b>						
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
<b>SUBTOTAL</b>	<b>\$ 534,199</b>	<b>\$ 561,961</b>	<b>\$ 481,711</b>	<b>\$ 452,580</b>	<b>\$ 524,758</b>	<b>\$ 525,056</b>
<b>Building Maintenance</b>						
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 Mtnce. 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
<b>SUBTOTAL</b>	<b>\$ 42,023</b>	<b>\$ 80,072</b>	<b>\$ 29,192</b>	<b>\$ 42,752</b>	<b>\$ 46,225</b>	<b>\$ 37,300</b>

**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
<b>Mechanical Maintenance</b>						
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 Mince. 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
<b>SUBTOTAL</b>	<b>\$ 7,643</b>	<b>\$ 18,932</b>	<b>\$ 41,621</b>	<b>\$ 17,586</b>	<b>\$ 21,300</b>	<b>\$ 34,000</b>
<b>Vehicle Maintenance</b>						
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 Mince. purchased	\$ 1,508	\$ -	\$ 1,500	\$ 768	\$ 800	\$ 1,500
1-2-7154-536 Vehicle fuel	\$ 4,895	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,500
1-2-7154-562 Parts	\$ 6,112	\$ -	\$ 6,000	\$ -	\$ -	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 17,257</b>	<b>\$ 28</b>	<b>\$ 14,040</b>	<b>\$ 768</b>	<b>\$ 800</b>	<b>\$ 9,500</b>
<b>Total Centre</b>	<b>\$ 601,121</b>	<b>\$ 660,993</b>	<b>\$ 566,564</b>	<b>\$ 513,685</b>	<b>\$ 593,082</b>	<b>\$ 605,856</b>
<b>Programs</b>						
1-2-7590-111 Wages	\$ 36,629	\$ 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	\$ 786	\$ 3,000
1-2-7590-234 Training	\$ 569	\$ 1,287	\$ 2,600	\$ 4,014	\$ 4,014	\$ 3,000
1-2-7590-539 Supplies	\$ 33,856	\$ 38,105	\$ 58,500	\$ 34,947	\$ 50,000	\$ 56,300
<b>SUBTOTAL</b>	<b>\$ 78,482</b>	<b>\$ 82,491</b>	<b>\$ 187,100</b>	<b>\$ 151,773</b>	<b>\$ 183,691</b>	<b>\$ 213,000</b>
<b>Annual Town Cleanup</b>						
1-2-7591-111 Wages	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,700	\$ -
1-2-7591-191 Employee costs	\$ -	\$ -	\$ -	\$ 219	\$ 300	\$ -
1-2-7591-251 Mince. Purchased	\$ -	\$ -	\$ -	\$ 1,004	\$ 1,100	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,917</b>	<b>\$ 3,100</b>	<b>\$ -</b>
<b>Sports Fields</b>						
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 Mince. 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
<b>SUBTOTAL</b>	<b>\$ 28,162</b>	<b>\$ 11,158</b>	<b>\$ 69,583</b>	<b>\$ 17,728</b>	<b>\$ 18,938</b>	<b>\$ 33,650</b>
<b>Parkland</b>						
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 Mtnc. 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
<b>SUBTOTAL</b>	<b>\$ 110,238</b>	<b>\$ 125,621</b>	<b>\$ 175,669</b>	<b>\$ 95,001</b>	<b>\$ 101,900</b>	<b>\$ 142,900</b>
<b>Total Programs Sports Fields and Parkland</b>	<b>\$ 216,882</b>	<b>\$ 219,270</b>	<b>\$ 432,352</b>	<b>\$ 267,419</b>	<b>\$ 307,629</b>	<b>\$ 389,550</b>
<b>Curling Club</b>						
<b>Operations</b>						
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
<b>SUBTOTAL</b>	<b>\$ 91,800</b>	<b>\$ 88,027</b>	<b>\$ 94,650</b>	<b>\$ 74,689</b>	<b>\$ 88,450</b>	<b>\$ 91,000</b>
<b>Building Maintenance</b>						
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 Mtnc. purchased	\$ 5,518	\$ 1,403	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
1-2-7142-563 Parts	\$ 1,006	\$ 1,468	\$ 500	\$ -	\$ 500	\$ 500
<b>SUBTOTAL</b>	<b>\$ 9,190</b>	<b>\$ 4,936</b>	<b>\$ 6,040</b>	<b>\$ 1,811</b>	<b>\$ 6,040</b>	<b>\$ 6,000</b>
<b>Total Curling Club</b>	<b>\$ 100,990</b>	<b>\$ 92,963</b>	<b>\$ 100,690</b>	<b>\$ 76,500</b>	<b>\$ 94,490</b>	<b>\$ 97,000</b>
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
<b>SUBTOTAL</b>	<b>\$ 234,476</b>	<b>\$ 265,559</b>	<b>\$ 277,114</b>	<b>\$ 271,114</b>	<b>\$ 271,114</b>	<b>\$ 358,000</b>
<b>TOTAL RECREATION &amp; CULTURAL</b>	<b>\$ 2,301,392</b>	<b>\$ 2,439,993</b>	<b>\$ 2,447,378</b>	<b>\$ 1,960,158</b>	<b>\$ 2,222,573</b>	<b>\$ 2,444,731</b>
<b>FISCAL</b>						
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
<b>SUBTOTAL</b>	<b>\$ 422,990</b>	<b>\$ 519,531</b>	<b>\$ 456,270</b>	<b>\$ 421,992</b>	<b>\$ 463,000</b>	<b>\$ 476,000</b>
<b>OTHER</b>						
<b>Total Fiscal</b>	<b>\$ 422,990</b>	<b>\$ 519,531</b>	<b>\$ 456,270</b>	<b>\$ 421,992</b>	<b>\$ 463,000</b>	<b>\$ 476,000</b>
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 Governmer	\$ 590,663	\$ 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
<b>SUBTOTAL</b>	<b>\$ 2,220,845</b>	<b>\$ 1,697,627</b>	<b>\$ 3,157,320</b>	<b>\$ 722,591</b>	<b>\$ 3,157,333</b>	<b>\$ 3,155,950</b>
<b>Total Other</b>	<b>\$ 2,220,845</b>	<b>\$ 1,697,627</b>	<b>\$ 3,157,320</b>	<b>\$ 722,591</b>	<b>\$ 3,157,333</b>	<b>\$ 3,155,950</b>

**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
	<b>Total Revenue</b>	\$ 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
<b>Administration</b>						
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
<b>SUBTOTAL</b>	<b>\$ 289,178</b>	<b>\$ 358,584</b>	<b>\$ 336,510</b>	<b>\$ 200,380</b>	<b>\$ 281,895</b>	<b>\$ 345,884</b>
<b>Vehicle Maintenance</b>						
2-2-4111-253 Mnnc. purchased	\$ -	\$ 1,145	\$ 1,500	\$ -	\$ -	\$ 1,500
2-2-4111-562 Parts	\$ 1,495	\$ 955	\$ 1,500	\$ 1,089	\$ -	\$ 1,500
<b>SUBTOTAL</b>	<b>\$ 1,495</b>	<b>\$ 2,100</b>	<b>\$ 3,000</b>	<b>\$ 1,089</b>	<b>\$ -</b>	<b>\$ 3,000</b>
<b>Purification &amp; Treatment</b>						
2-2-4120-532 Chemicals	\$ 34,946	\$ 44,849	\$ 46,000	\$ 34,090	\$ 46,000	\$ 48,000
<b>SUBTOTAL</b>	<b>\$ 34,946</b>	<b>\$ 44,849</b>	<b>\$ 46,000</b>	<b>\$ 34,090</b>	<b>\$ 46,000</b>	<b>\$ 48,000</b>
<b>Transmission &amp; Distribution</b>						
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
<b>SUBTOTAL</b>	<b>\$ 1,187,230</b>	<b>\$ 1,244,585</b>	<b>\$ 1,284,742</b>	<b>\$ 1,073,360</b>	<b>\$ 1,233,747</b>	<b>\$ 1,368,526</b>
<b>Building Maintenance</b>						
2-2-4142-111 Wages	\$ 3,091	\$ 17,557	\$ 23,340	\$ 16,417	\$ 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 Mnnc. 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
<b>SUBTOTAL</b>	<b>\$ 15,922</b>	<b>\$ 34,995</b>	<b>\$ 47,541</b>	<b>\$ 35,001</b>	<b>\$ 40,231</b>	<b>\$ 48,320</b>
<b>Mechanical Maintenance</b>						
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 Mtnce. 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
<b>SUBTOTAL</b>	<b>\$ 40,309</b>	<b>\$ 17,798</b>	<b>\$ 33,375</b>	<b>\$ 36,500</b>	<b>\$ 41,955</b>	<b>\$ 40,040</b>
<b>Distribution Maintenance</b>						
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 Mtnce. 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
<b>SUBTOTAL</b>	<b>\$ 220,207</b>	<b>\$ 388,194</b>	<b>\$ 299,696</b>	<b>\$ 221,985</b>	<b>\$ 255,155</b>	<b>\$ 310,136</b>
<b>Hydrants Maintenance</b>						
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
<b>SUBTOTAL</b>	<b>\$ 1,481</b>	<b>\$ 2,511</b>	<b>\$ 12,300</b>	<b>\$ 9,459</b>	<b>\$ 10,872</b>	<b>\$ 12,300</b>
<b>Sewage</b>						
2-2-4220-233 Engineering	\$ -	\$ 19,682	\$ 5,000	\$ -	\$ -	\$ 5,000
2-2-4220-251 Lagoon purchased mtnce.	\$ 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
<b>SUBTOTAL</b>	<b>\$ 36,825</b>	<b>\$ 51,382</b>	<b>\$ 41,000</b>	<b>\$ 25,910</b>	<b>\$ -</b>	<b>\$ 42,050</b>
<b>Overhead charge</b>						
2-2-4111-792 Overhead charge	\$ 231,847	\$ 234,222	\$ 208,054	\$ -	\$ 208,054	\$ 214,687
<b>SUBTOTAL</b>						
<b>Appropriation to Reserves</b>						
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
<b>SUBTOTAL</b>	<b>\$ 598,642</b>	<b>\$ 314,651</b>	<b>\$ 284,900</b>	<b>\$ -</b>	<b>\$ 284,900</b>	<b>\$ 308,652</b>
<b>Tangible Cap.Assets</b>						
2-2-8215-805 Investment in Tangible Capital Assets	-\$ 532,724	-\$ 501,566	-\$ 3,358,000	\$ -	\$ -	-\$ 1,100,000
<b>SUBTOTAL</b>						
<b>Total Utility Expenses</b>	<b>\$ 2,638,083</b>	<b>\$ 2,691,871</b>	<b>\$ 2,597,118</b>	<b>\$ 1,637,773</b>	<b>\$ 2,402,808</b>	<b>\$ 2,741,595</b>

**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
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>\$ 2,256,518</b>	<b>\$ 2,383,019</b>	<b>\$ 2,471,748</b>	<b>\$ 2,019,330</b>	<b>\$ 2,161,930</b>	<b>\$ 2,153,396</b>
<b>Expenditure</b>						
Administration	\$ 269,178	\$ 356,584	\$ 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
<b>Total Expenditure</b>	<b>\$ 2,039,441</b>	<b>\$ 2,377,220</b>	<b>\$ 2,312,218</b>	<b>\$ 1,637,773</b>	<b>\$ 2,117,908</b>	<b>\$ 2,432,943</b>
<b>Net Operating Revenue</b>	<b>\$ 217,077</b>	<b>\$ 5,800</b>	<b>\$ 159,530</b>	<b>\$ 381,557</b>	<b>\$ 44,022</b>	<b>-\$ 279,547</b>
<b>Other revenue (expenditure)</b>						
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
<b>Net Revenue (Expenditure) for the period</b>	<b>-\$ 220,194</b>	<b>-\$ 442,413</b>	<b>-\$ 379,470</b>	<b>\$ 381,557</b>	<b>-\$ 494,978</b>	<b>-\$ 779,547</b>
<b>Other items affecting surplus</b>						
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	\$ 2,276,289	\$ -	\$ 2,276,289	\$ 1,685,313
	\$ 286,583	\$ 261,408	\$ 388,045	\$ -	\$ 2,532,389	\$ 776,661
<b>Net Revenue (Expenditure) for the period</b>	<b>\$ 66,389</b>	<b>-\$ 181,004</b>	<b>\$ 8,575</b>	<b>\$ 381,557</b>	<b>\$ 2,037,411</b>	<b>-\$ 2,886</b>

**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
<b>Revenues</b>						
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	\$ 261,964	\$ 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
<b>Total Revenues</b>	<b>\$ 530,063</b>	<b>\$ 572,747</b>	<b>\$ 293,770</b>	<b>\$ 302,213</b>	<b>\$ 300,123</b>	<b>\$ 300,123</b>
<b>Expenses</b>						
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
<b>Administration</b>						
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
<b>SUBTOTAL</b>	<b>\$ 1,003</b>	<b>\$ 44</b>	<b>\$ 2,400</b>	<b>\$ 137</b>	<b>\$ 700</b>	<b>\$ 2,400</b>
<b>Professional Fees</b>						
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
<b>SUBTOTAL</b>	<b>\$ 15,819</b>	<b>\$ 1,785</b>	<b>\$ 6,500</b>	<b>\$ 2,790</b>	<b>\$ 7,790</b>	<b>\$ 7,500</b>
3-2-8120-820 Debenture Interest	\$ 20,363	\$ -	\$ -	\$ -	\$ -	\$ -
3-2-6211-792 Overhead charge	\$ 37,591	\$ 37,460	\$ 34,753	\$ -	\$ 34,753	\$ 35,818
<b>SUBTOTAL</b>	<b>\$ 57,954</b>	<b>\$ 37,460</b>	<b>\$ 34,753</b>	<b>\$ -</b>	<b>\$ 34,753</b>	<b>\$ 35,818</b>
<b>Total Expenses</b>	<b>\$ 324,189</b>	<b>\$ 323,609</b>	<b>\$ 79,163</b>	<b>\$ 38,237</b>	<b>\$ 79,303</b>	<b>\$ 81,778</b>
<b>Net Land</b>	<b>\$ 205,874</b>	<b>\$ 249,138</b>	<b>\$ 214,607</b>	<b>\$ 263,976</b>	<b>\$ 220,820</b>	<b>\$ 218,345</b>