

The Special Meeting of Council was held on Monday, November 23rd, 2012 at 12:00 PM in the Council Chambers.

Present: Mayor Cassidy, Councillors Candow, Jameson, Maher, Jungkind, and Coakwell.

Staff: Michael Richardson –Senior Administrative Officer, May-Britt Hetesi – Assistant Senior Administrative Officer, Lyle Hannan – Director of Recreation & Community Services, and Ross Potter – Fire Chief.

Absent: Deputy Mayor Mapes, Councillors M^cKay and Dohey.

Other: John & Jean Locke, and Angele Cano – The Hub.

1. CALL TO ORDER:

This Meeting was called to order at 12:00 PM with Mayor Cassidy presiding.

2. ADOPTION OF AGENDA

**#12-551 MOVED BY: CLLR JAMESON
 SECONDED BY: CLLR CANDOW**

That the Council of the Town of Hay River accepts the Agenda for the November 23rd, 2012 Special Meeting of Council as presented.

CARRIED

3. DECLARATION OF INTEREST

There were no declarations of interest for the Special Meeting of Council, Friday, November 23rd, 2012.

4. NEW BUSINESS

a) 2013 Draft Budget

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

5. ADJOURNMENT

#12-552 MOVED BY: CLLR CANDOW

That the Special Meeting of Council be adjourned at 12:43 pm.

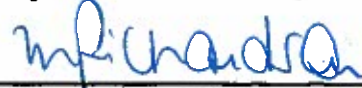
CARRIED

Certified Correct as Recorded on the 23rd day of November, 2012.

These minutes were accepted by motion#12-585.



Mayor



Senior Administrative Officer

TOWN OF HAY RIVER

**GENERAL GOVERNMENT
DRAFT OPERATING BUDGET**

2013

TOWN OF HAY RIVER
DRAFT Consolidated Budget of Financial Activities
2013

	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
Revenue						
Property taxes	\$ 3,935,845	\$ 4,037,885	\$ 4,037,885	\$ 4,045,205	\$ 4,045,205	\$ 4,126,109
Grants in lieu	\$ 729,286	\$ 746,971	\$ 748,532	\$ 736,104	\$ 736,104	\$ 748,532
Sale of services	\$ 303,446	\$ 555,635	\$ 276,000	\$ 246,991	\$ 246,991	\$ 276,000
Recreation	\$ 380,386	\$ 408,112	\$ 410,713	\$ 278,555	\$ 278,555	\$ 410,713
Franchise fee	\$ 265,970	\$ 270,922	\$ 270,922	\$ 265,398	\$ 265,398	\$ 270,922
Interest and penalties	\$ 119,041	\$ 232,987	\$ 213,000	\$ 159,219	\$ 159,219	\$ 213,000
GNWT Block funding	\$ 2,112,000	\$ 2,112,000	\$ 2,112,000	\$ 1,702,333	\$ 2,112,000	\$ 2,112,000
Conditional transfers (GT, BCF, CPI)	\$ 2,332,102	\$ 2,332,102	\$ 2,309,262	\$ 1,797,392	\$ 2,309,262	\$ 2,309,262
Collections for Government	\$ 590,683	\$ 617,688	\$ 617,687	\$ 635,950	\$ 635,950	\$ 635,950
Other Transfers	\$ 7,402	\$ 6,785	\$ 8,400	\$ -	\$ 8,400	\$ 8,400
Total Revenue	\$ 10,776,159	\$ 11,321,087	\$ 11,004,401	\$ 9,867,148	\$ 10,797,085	\$ 11,110,888
Expenditure						
General Government	\$ 1,911,842	\$ 2,046,455	\$ 2,026,105	\$ 1,434,549	\$ 1,957,309	\$ 1,840,104
Protective Services	\$ 456,817	\$ 584,697	\$ 706,260	\$ 513,549	\$ 672,866	\$ 796,519
Transportation & Public Works	\$ 1,442,835	\$ 1,382,693	\$ 1,422,986	\$ 1,100,640	\$ 1,257,180	\$ 1,699,487
Environmental & Public Health	\$ 492,473	\$ 492,847	\$ 503,167	\$ 287,864	\$ 420,260	\$ 514,173
Planning & Development	\$ 246,350	\$ 246,466	\$ 405,557	\$ 197,199	\$ 238,279	\$ 394,696
Recreation & Cultural	\$ 2,066,240	\$ 2,439,993	\$ 2,447,378	\$ 1,715,482	\$ 2,138,328	\$ 2,465,451
Fiscal and Valuation	\$ 422,990	\$ 519,531	\$ 456,270	\$ 407,592	\$ 463,000	\$ 476,000
Total Expenditure	\$ 7,038,547	\$ 7,712,662	\$ 7,967,723	\$ 5,656,876	\$ 7,147,221	\$ 8,186,431
Net Operating Revenue	\$ 3,738,612	\$ 3,608,405	\$ 3,036,678	\$ 4,210,272	\$ 3,649,863	\$ 2,924,457
Other revenue (expenditure)						
Transfers from (to) deferred contributions	-\$ 1,764,212	\$ 3,569,737	\$ 7,076,982	\$ -	\$ 1,000,000	\$ 3,500,000
Collections for Government (School Tax)	-\$ 590,683	-\$ 617,688	-\$ 617,687	-\$ 635,950	-\$ 635,950	-\$ 635,950
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	\$ 1,047,449	\$ 4,948,795	-\$ 635,950	-\$ 1,146,450	\$ 814,550
Net Revenue (Expenditure) for the period	\$ 260,300	\$ 4,655,854	\$ 7,985,473	\$ 3,574,322	\$ 2,503,414	\$ 3,739,007
Other items affecting surplus						
Purchase of tangible capital assets	-\$ 864,977	-\$ 1,248,529	-\$ 7,433,400	\$ -	\$ 1,000,000	-\$ 3,500,000
Repayment of debentures (principal)	-\$ 130,432	-\$ 112,541	-\$ 120,000	-\$ 80,619	-\$ 120,000	-\$ 120,000
Appropriation to reserves	-\$ 519,052	-\$ 301,858	-\$ 141,344	\$ -	-\$ 131,344	-\$ 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	-\$ 2,348,238
Transfer to investment in tangible capital assets	\$ 1,121,417	\$ 2,042,008	\$ 1,510,500	\$ -	\$ 1,510,500	\$ 2,049,500
	-\$ 834,073	-\$ 49,513	-\$ 8,296,033	-\$ 80,619	-\$ 2,019,133	-\$ 4,416,738
Net Revenue (Expenditure) for the period	-\$ 573,773	\$ 4,606,341	-\$ 310,560	\$ 3,493,703	\$ 484,281	-\$ 677,731

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
1-1-1100-000	Property Taxes	\$ 3,935,845	\$ 4,037,885	\$ 4,037,885	\$ 4,045,205	\$ 4,045,205	\$ 4,126,109
Grants in lieu							
1-1-2110-000	Federal	\$ 133,384	\$ 132,272	\$ 133,833	\$ 130,625	\$ 130,625	\$ 133,833
1-1-2310-000	Territorial	\$ 560,550	\$ 570,095	\$ 570,095	\$ 570,127	\$ 570,127	\$ 570,095
1-1-2410-000	NWT Power Corp.	\$ 35,352	\$ 44,605	\$ 44,605	\$ 35,352	\$ 35,352	\$ 44,605
		<u>\$ 729,286</u>	<u>\$ 746,971</u>	<u>\$ 748,532</u>	<u>\$ 736,104</u>	<u>\$ 736,104</u>	<u>\$ 748,532</u>
Sale of services							
1-1-4100-124	Collection fee-school tax	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-1-4102-121	Other taxable revenue	\$ 970	\$ 525	\$ 500	\$ 835	\$ 835	\$ 500
1-1-4103-121	Other non-taxable revenue	\$ 206	\$ 50	\$ 100	\$ -	\$ -	\$ 100
1-1-4104-124	Tax certificates	\$ 1,805	\$ 675	\$ 800	\$ 1,200	\$ 1,200	\$ 800
		<u>\$ 7,981</u>	<u>\$ 6,250</u>	<u>\$ 6,400</u>	<u>\$ 7,035</u>	<u>\$ 7,035</u>	<u>\$ 6,400</u>
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	\$ -	\$ -	\$ -	\$ -	\$ -
1-1-4254-254	Ambulance operating agrmt.	\$ 25,300	\$ 25,300	\$ 25,300	\$ 20,725	\$ 20,725	\$ 25,300
1-1-4255-254	Ambulance billing	\$ 72,800	\$ 124,224	\$ 110,300	\$ 92,183	\$ 92,183	\$ 110,300
1-1-4256-254	Ambulance grants	\$ 24,278	\$ 55,722	\$ -	\$ -	\$ -	\$ -
		<u>\$ 125,277</u>	<u>\$ 205,246</u>	<u>\$ 135,600</u>	<u>\$ 114,210</u>	<u>\$ 114,210</u>	<u>\$ 135,600</u>
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	\$ 12,500	\$ 12,500	\$ 16,000
1-1-4400-434	Landfill other	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ -
		<u>\$ 27,762</u>	<u>\$ 23,975</u>	<u>\$ 16,000</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 16,000</u>
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	\$ -	\$ -	\$ 25,000
		<u>\$ 25,000</u>	<u>\$ 26,869</u>	<u>\$ 25,500</u>	<u>\$ 6,525</u>	<u>\$ 6,525</u>	<u>\$ 25,500</u>

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
Recreation							
Pool							
1-1-4730-713	Lessons non-taxable	\$ 13,610	\$ 13,034	\$ 17,000	\$ 14,881	\$ 14,881	\$ 17,000
1-1-4731-713	Lessons taxable	\$ 3,456	\$ 3,505	\$ 4,000	\$ 3,452	\$ 3,452	\$ 4,000
1-1-4732-713	Grant in lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-1-4733-713	Tickets	\$ 51,551	\$ 47,502	\$ 50,000	\$ 37,092	\$ 37,092	\$ 50,000
1-1-4734-713	Hourly rental	\$ 8,775	\$ 11,050	\$ 10,000	\$ 5,778	\$ 5,778	\$ 10,000
1-1-4735-713	Special events	\$ 1,007	\$ 1,702	\$ 1,000	\$ -	\$ -	\$ 1,000
1-1-4737-713	Grants/Donations	\$ 760	\$ 3,334	\$ 13,000	\$ 17,973	\$ 17,973	\$ 13,000
1-1-4739-713	Sale of merchandise	\$ 1,435	\$ 3,614	\$ 2,000	\$ 2,306	\$ 2,306	\$ 2,000
1-1-4790-713	Aquatic Facility Fundraising	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 81,821	\$ 83,741	\$ 97,000	\$ 81,483	\$ 81,483	\$ 97,000
Curling Club							
1-1-4740-714	Club rental	\$ 26,864	\$ 28,506	\$ 27,006	\$ 18,005	\$ 18,005	\$ 27,006
Arena							
1-1-4750-715	Scheduled ice rental	\$ 109,495	\$ 106,141	\$ 110,000	\$ 55,646	\$ 55,646	\$ 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	\$ 2,254	\$ 2,254	\$ 2,000
1-1-4753-715	Sponsored ice rental	\$ -	\$ 1,416	\$ 3,000	\$ -	\$ -	\$ 3,000
1-1-4754-715	Advertising	\$ 10,121	\$ 11,989	\$ 11,900	\$ 11,028	\$ 11,028	\$ 11,900
		\$ 129,366	\$ 123,445	\$ 130,900	\$ 68,928	\$ 68,928	\$ 130,900
Centre							
1-1-4755-715	Concession	\$ 13,714	\$ 14,286	\$ 14,857	\$ 12,001	\$ 12,001	\$ 14,857
1-1-4756-715	Hall rental	\$ 35,984	\$ 31,958	\$ 25,000	\$ 19,975	\$ 19,975	\$ 25,000
1-1-4757-715	Hall grant in lieu	\$ 928	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
		\$ 50,627	\$ 46,244	\$ 41,357	\$ 31,976	\$ 31,976	\$ 41,357
Other Rec.							
1-1-4758-715	Fitness Centre/Vending	\$ -	\$ -	\$ -	\$ 902	\$ 902	\$ -
1-1-4759-715	Programs	\$ 11,608	\$ 8,784	\$ 12,000	\$ 15,230	\$ 15,230	\$ 12,000
1-1-4780-718	Ballpark rental	\$ 7,994	\$ 6,500	\$ 7,000	\$ 6,305	\$ 6,305	\$ 7,000
1-1-4790-719	Other (includes Rec Centre contr.)	\$ 46,883	\$ 65,546	\$ 66,000	\$ 7,707	\$ 7,707	\$ 66,000
1-1-4790-720	Grants	\$ 10,277	\$ 34,725	\$ 19,450	\$ 47,779	\$ 47,779	\$ 19,450
1-1-4790-721	Sale of merchandise	\$ 3,947	\$ 2,622	\$ 2,000	\$ 242	\$ 242	\$ 2,000
1-1-4790-999	Special events	\$ 11,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000
		\$ 91,709	\$ 126,176	\$ 114,450	\$ 78,164	\$ 78,164	\$ 114,450
	Total Recreation	\$ 380,386	\$ 408,112	\$ 410,713	\$ 278,555	\$ 278,555	\$ 410,713

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
Other Revenue							
1-1-5120-292	Business licenses	\$ 49,726	\$ 47,544	\$ 47,000	\$ 49,623	\$ 49,623	\$ 47,000
1-1-5130-000	Lottery licenses	\$ 23,080	\$ 23,176	\$ 21,000	\$ 16,463	\$ 16,463	\$ 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	\$ 1,636	\$ 1,636	\$ 2,500
1-1-5171-292	Development permits	\$ 6,145	\$ 4,200	\$ 4,000	\$ 6,995	\$ 6,995	\$ 4,000
1-1-5172-292	Building permits	\$ 33,290	\$ 19,870	\$ 12,000	\$ 26,130	\$ 26,130	\$ 12,000
1-1-5193-516	Cemetery Burial	\$ 650	\$ 2,350	\$ 3,000	\$ 2,050	\$ 2,050	\$ 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	\$ 3,390	\$ 3,390	\$ 2,000
		\$ 117,426	\$ 104,081	\$ 92,500	\$ 106,721	\$ 106,721	\$ 92,500
1-1-5310-000	Loss Prevention Revenue	\$ -	\$ 25,626	\$ -	\$ 25,626	\$ 25,626	\$ 25,626
1-1-5440-000	Franchise fee	\$ 265,970	\$ 270,922	\$ 270,922	\$ 265,398	\$ 265,398	\$ 270,922
Interest & Penalties							
1-1-5510-000	Interest on investments	\$ 15,267	\$ 38,765	\$ 50,000	\$ 28,803	\$ 28,803	\$ 50,000
1-1-5515-000	Gas tax interest	\$ -	\$ 9,558	\$ 5,000	\$ 9,866	\$ 9,866	\$ 5,000
1-1-5516-000	CPI interest	\$ -	\$ 58,755	\$ 45,000	\$ 57,206	\$ 57,206	\$ 45,000
1-1-5517-000	BCF interest	\$ -	\$ 22,884	\$ 9,000	\$ -	\$ -	\$ 9,000
1-1-5520-000	Receivables penalties	\$ 9,162	\$ 22,343	\$ 24,000	\$ 15,614	\$ 15,614	\$ 24,000
1-1-5610-000	Property tax penalties	\$ 94,611	\$ 80,683	\$ 80,000	\$ 47,731	\$ 47,731	\$ 80,000
		\$ 119,041	\$ 232,987	\$ 213,000	\$ 159,219	\$ 159,219	\$ 213,000
1-1-5920-000	Other Contributions Revenue	\$ -	\$ -	\$ -	\$ 102,875	\$ 102,875	\$ -
1-1-5921-000	Drug Free Zone Contributions	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
1-1-5991-000	Disposal of Fixed Assets	\$ -	\$ 12,930	\$ -	\$ 2,146	\$ 2,146	\$ -
1-1-6210-000	GNWT Block funding	\$ 2,112,000	\$ 2,112,000	\$ 2,112,000	\$ 1,702,333	\$ 1,702,333	\$ 1,702,333
Conditional transfers							
1-1-7110-000	Summer employment grants	\$ 15,840	\$ 10,825	\$ 5,000	\$ 29,600	\$ 29,600	\$ 5,000
1-1-7520-000	GNWT Capital grant	\$ 1,259,640	\$ 1,259,640	\$ 1,259,640	\$ 1,260,000	\$ 1,260,000	\$ 1,259,640
1-1-7530-711	GNWT Recreation grant	\$ 29,000	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ 29,000
1-1-7599-000	GNWT Miscel. grants	\$ 1,027,622	\$ 3,145,797	\$ 1,015,622	\$ 507,792	\$ 507,792	\$ 1,015,622
		\$ 2,332,102	\$ 4,445,262	\$ 2,309,262	\$ 1,797,392	\$ 1,797,392	\$ 2,309,262

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
1-1-9202-822	Transfer from Utility Fund	\$ 7,402	\$ 7,402	\$ 8,400	\$ -	\$ 8,400	\$ 8,400
School Taxes (Collections for Government)							
1-1-9810-881	School tax levy	\$ 566,794	\$ 591,918	\$ 592,149	\$ 611,312	\$ 611,312	\$ 592,149
1-1-9811-881	School tax- Federal	\$ 18,883	\$ 19,282	\$ 19,282	\$ 19,386	\$ 19,386	\$ 19,282
1-1-9812-881	School tax-NWT Power Corp.	\$ 5,006	\$ 6,256	\$ 6,256	\$ 5,251	\$ 5,251	\$ 6,256
		\$ 590,683	\$ 617,457	\$ 617,687	\$ 635,950	\$ 635,950	\$ 617,687
TOTAL REVENUES		\$ 10,776,159	\$ 13,283,975	\$ 11,004,401	\$ 9,997,995	\$ 10,006,395	\$ 10,708,585

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
GENERAL GOVERNMENT						
Mayor & Council 1-2-1110-119 Mayor's Indemnity	\$ 41,605	\$ 42,604	\$ 42,700	\$ 40,193	\$ 42,700	\$ 44,000
1-2-1130-119 Councillors' Indemnity	\$ 78,003	\$ 75,555	\$ 70,700	\$ 59,162	\$ 70,700	\$ 80,000
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	\$ 102,711	\$ 117,200	\$ 129,000
Administration						
1-2-1210-111 Salaries	\$ 829,099	\$ 1,231,446	\$ 850,600	\$ 625,971	\$ 719,500	\$ 800,000
1-2-1210-191 Employee costs	\$ 140,465	\$ 208,059	\$ 153,108	\$ 88,142	\$ 129,500	\$ 144,000
1-2-1210-211 Travel	\$ -	\$ 1,200	\$ 5,000	\$ 6,469	\$ 10,000	\$ 10,000
1-2-1210-212 Postage	\$ 17,514	\$ 18,000	\$ 9,000	\$ 10,180	\$ 11,700	\$ 12,000
1-2-1210-213 Phones	\$ 63,676	\$ 50,994	\$ 52,000	\$ 38,375	\$ 44,100	\$ 46,000
1-2-1210-234 Training	\$ 12,456	\$ 6,326	\$ 10,000	\$ 18,803	\$ 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	\$ 167,922	\$ 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	\$ 12,593	\$ 14,000	\$ 15,000
1-2-1210-539 Supplies	\$ 350	\$ 448	\$ -	\$ 767	\$ 1,000	\$ 1,000
1-2-1210-614 Computer Hardware & Software	\$ 10,700	\$ 22,815	\$ 22,800	\$ 17,484	\$ 21,000	\$ 71,950
1-2-1212-263 Postal Meter	\$ 7,064	\$ 2,675	\$ 3,000	\$ 4,380	\$ 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	\$ 1,012,903	\$ 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	\$ 77,314	\$ 87,300	\$ 85,000
SUBTOTAL	\$ 204,079	\$ 147,212	\$ 243,370	\$ 123,365	\$ 230,670	\$ 248,121
Taxation						
1-2-1240-221 Tax Arrears Advert.	\$ 4,379	\$ 4,339	\$ 4,300	\$ 1,823	\$ 4,300	\$ 4,429
1-2-1240-232 Tax Arrears Legal	\$ -	\$ 219	\$ 300	\$ -	\$ 300	\$ 309
1-2-1240-239 Tax Arrears Other Fees	\$ 1,486	\$ -	\$ 922	\$ 308	\$ 922	\$ 950
SUBTOTAL	\$ 5,865	\$ 4,558	\$ 5,522	\$ 2,131	\$ 5,522	\$ 5,688
Town Hall						
1-2-1252-111 Bldg Mtnce Wages	\$ 11,039	\$ 6,783	\$ 10,000	\$ 10,037	\$ 10,100	\$ 20,000
1-2-1252-191 Bldg Mtnce Employee costs	\$ 1,993	\$ 1,190	\$ 1,800	\$ 666	\$ 1,000	\$ 3,600
1-2-1252-251 Engineering Structure	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 5,000

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013		
1-2-1252-252 Bldg Mtncs Purchased	\$ 20,496	\$ 2,663	\$ 10,000	\$ 1,589	\$ 2,000	\$ 10,000		
1-2-1252-291 Sanitation	\$ 18,740	\$ 19,465	\$ 19,000	\$ 23,843	\$ 27,500	\$ 30,000		
1-2-1252-536 Safety Supplies	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250		
1-2-1252-539 Supplies	\$ 5,724	\$ 5,035	\$ 5,000	\$ 1,651	\$ 2,000	\$ 3,000		
1-2-1252-551 Water/Sewer	\$ 5,379	\$ 6,108	\$ 6,000	\$ 3,621	\$ 4,200	\$ 6,000		
1-2-1252-552 Heating Fuel	\$ 18,437	\$ 17,476	\$ 21,000	\$ 10,899	\$ 15,570	\$ 17,000		
1-2-1252-553 Power	\$ 19,685	\$ 19,827	\$ 19,760	\$ 15,892	\$ 22,700	\$ 21,000		
1-2-1252-563 Bldg Mtncs Parts	\$ 1,242	\$ 2,228	\$ 2,000	\$ 1,386	\$ 1,600	\$ 2,000		
1-2-1253-253 Equipmt Mtncs Purchased	\$ 370	\$ 18,380	\$ 5,000	\$ 4,808	\$ 5,000	\$ 5,000		
SUBTOTAL	\$ 103,105	\$ 99,153	\$ 99,810	\$ 76,891	\$ 94,170	\$ 122,850		
Town House								
1-2-1290-563 Bldg Mtncs	\$ 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	\$ 5,187	\$ 6,000	\$ 7,000		
Memberships								
1-2-1290-222 Memberships	\$ 15,057	\$ 14,450	\$ 14,800	\$ 15,157	\$ 15,200	\$ 15,500		
Conventions								
1-2-1920-292 Conventions	\$ 23,475	\$ 21,563	\$ 15,000	\$ 13,600	\$ 15,700	\$ 20,000		
Public Relations								
1-2-1920-293 Public Relations	\$ 46,038	\$ 37,687	\$ 23,000	\$ 17,559	\$ 23,000	\$ 25,000		
Grants								
1-2-1951-716 Grants	\$ 284,510	\$ 20,355	\$ 359,089	\$ 61,672	\$ 70,888	\$ 100,000		
1-2-1952-716 Grants in lieu rental	\$ 5,706	\$ -	\$ 5,500	\$ -	\$ -	\$ -		
SUBTOTAL	\$ 384,603	\$ 113,412	\$ 432,389	\$ 116,549	\$ 134,188	\$ 180,500		
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	\$ 1,434,549	\$ 1,957,309	\$ 1,840,104		
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	\$ 47,628	\$ 54,745	\$ 66,440	
1-2-2200-191	Employee costs	\$ 1,176	\$ 9,602	\$ 11,667	\$ 7,438	\$ 9,854	\$ 11,960	
1-2-2200-213	Telephone	\$ 557	\$ 497	\$ 600	\$ 334	\$ 400	\$ 600	
1-2-2200-221	Advertising	\$ 600	\$ 882	\$ 3,000	\$ 882	\$ 1,500	\$ 2,000	

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
1-2-2200-232 Legal fees	\$ -	\$ 25	\$ 2,500	\$ 11,661	\$ 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	\$ 3,000
1-2-2200-539 Supplies	\$ 3,017	\$ 1,435	\$ 1,000	\$ 1,308	\$ 1,600	\$ 1,200
SUBTOTAL	\$ 12,318	\$ 69,391	\$ 88,337	\$ 72,058	\$ 86,399	\$ 92,950
Vehicle Maint.						
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	\$ 74,528	\$ 102,959	\$ 110,350
Animal Control						
1-2-2930-111 Wages	\$ 3,622	\$ 15,192	\$ 11,086	\$ 14,617	\$ 16,801	\$ 11,400
1-2-2930-191 Employee Costs	\$ 654	\$ 2,665	\$ 1,995	\$ 2,450	\$ 3,024	\$ 2,052
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-2-2930-539 Supplies	\$ 2,824	\$ 269	\$ 1,000	\$ 160	\$ 300	\$ 1,450
1-2-2930-551 Water/Sewer	\$ 1,511	\$ 1,369	\$ 1,600	\$ 1,457	\$ 1,700	\$ 1,608
1-2-2930-552 Heating	\$ 2,334	\$ 2,154	\$ 2,500	\$ 1,290	\$ 1,843	\$ 2,500
1-2-2930-553 Electricity	\$ 1,287	\$ 1,411	\$ 1,600	\$ 1,060	\$ 1,515	\$ 2,004
1-2-2930-999 Animal Control HRSPCA Contribution	\$ 42,510	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ 40,700
SUBTOTAL	\$ 54,741	\$ 53,060	\$ 19,781	\$ 63,668	\$ 28,210	\$ 73,414

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
Building Maintenance						
1-2-2932-111 Wages	\$ -	\$ 65	\$ 500	\$ 399	\$ 500	\$ 500
1-2-2932-191 Employee costs	\$ -	\$ 11	\$ 100	\$ 18	\$ 100	\$ 100
1-2-2932-252 Mince. 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	\$ 641	\$ 1,000	\$ 6,100
Total Animal Control	\$ 57,426	\$ 55,934	\$ 25,881	\$ 64,309	\$ 29,210	\$ 79,514
Fire Department						
Fire Protection						
1-2-2400-111 Chief - Wages	\$ 45,910	\$ 119,687	\$ 114,137	\$ 98,952	\$ 113,737	\$ 116,990
1-2-2400-191 Chief - Employee costs	\$ 8,288	\$ 20,998	\$ 20,545	\$ 14,905	\$ 20,473	\$ 21,060
1-2-2400-130 Vehicle Allowance	\$ 2,025	\$ 5,379	\$ 5,400	\$ 4,950	\$ 5,400	\$ 5,400
1-2-2400-119 Officers Fees	\$ 68,355	\$ 59,605	\$ 77,400	\$ 49,625	\$ 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	\$ 30,114	\$ 35,000	\$ 32,120
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	\$ 19,942	\$ 31,925	\$ 31,925
1-2-2400-263 Minor Equipment Rental	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
1-2-2400-291 Sanitation	\$ 2,990	\$ 2,673	\$ 3,090	\$ 2,748	\$ 3,200	\$ 19,300
1-2-2400-293 PR & Receptions	\$ 12,842	\$ 13,192	\$ 19,050	\$ 9,340	\$ 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	\$ 583	\$ 600	\$ 600
1-2-2400-538 Vehicle Fuel	\$ 5,591	\$ 5,719	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000
1-2-2400-539 Supplies	\$ 38,969	\$ 27,356	\$ 36,450	\$ 10,010	\$ 36,450	\$ 38,650
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	\$ 2,480	\$ 3,000	\$ 4,500
1-2-2400-552 Heating Fuel	\$ 15,071	\$ 14,333	\$ 12,465	\$ 9,305	\$ 12,500	\$ 12,840
1-2-2400-553 Power	\$ 12,872	\$ 13,165	\$ 13,250	\$ 10,196	\$ 13,250	\$ 12,840
1-2-2400-564 Minor Equipment	\$ 1,485	\$ 1,474	\$ 3,100	\$ 5,879	\$ 5,900	\$ 7,200
SUBTOTAL	\$ 273,244	\$ 337,368	\$ 389,532	\$ 279,349	\$ 376,185	\$ 415,825
Vehicle Maintenance						
1-2-2401-253 Maintenance Purchased	\$ 25,254	\$ 16,006	\$ 18,600	\$ 23,785	\$ 27,339	\$ 31,750
1-2-2401-562 Parts	\$ 5,003	\$ 6,158	\$ 5,600	\$ -	\$ -	\$ 2,600
Total Vehicle Maintenance	\$ 30,257	\$ 22,164	\$ 24,200	\$ 23,785	\$ 27,339	\$ 34,350

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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	\$ 304,735	\$ 406,524	\$ 451,175
Emergency Response Training Centre						
Training Facility						
1-2-2460-213 Phones and Alarms	\$ 859	\$ 875	\$ 960	\$ 667	\$ 960	\$ 960
1-2-2460-539 Supplies	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600
1-2-2460-551 Water	\$ 25	\$ 65	\$ 300	\$ 25	\$ 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	\$ 1,274	\$ 1,700	\$ 1,820
SUBTOTAL	\$ 5,929	\$ 5,091	\$ 7,570	\$ 3,960	\$ 5,860	\$ 7,680
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	\$ 7,467	\$ 9,460	\$ 25,680
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	\$ 650
1-2-2510-213 Phone	\$ -	\$ 696	\$ -	\$ 667	\$ 767	\$ 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	\$ 5,150
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	\$ 25,417	\$ 58,027	\$ 47,000

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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	\$ 25,878	\$ 58,558	\$ 48,000
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	\$ 3,529	\$ 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	\$ 7,273	\$ 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	\$ 32,680	\$ 61,611	\$ 72,300
Vehicle Maintenance						
Maintenance Purchased						
1-2-2541-253 Maintenance Purchased	\$ 3,411	\$ 2,375	\$ 3,000	\$ 1,838	\$ 2,113	\$ 4,000
Parts						
General Parts						
1-2-2541-563 Parts	\$ 11	\$ 270	\$ 1,500	\$ 277	\$ 318	\$ 500
Total Vehicle Maintenance	\$ 3,422	\$ 2,645	\$ 4,500	\$ 2,115	\$ 2,431	\$ 5,500
Total Ambulance	\$ 74,529	\$ 54,598	\$ 79,800	\$ 36,633	\$ 66,155	\$ 81,800
TOTAL PROTECTIVE	\$ 502,738	\$ 584,697	\$ 709,260	\$ 513,549	\$ 672,866	\$ 796,519
TRANSPORTATION & PUBLIC WORKS						
Administration						
1-2-3110-111 Wages	\$ 255,452	\$ 242,300	\$ 274,500	\$ 184,085	\$ 225,000	\$ 282,735
1-2-3110-191 Employee costs	\$ 43,420	\$ 29,455	\$ 49,410	\$ 20,743	\$ 40,500	\$ 50,892
1-2-3110-211 Travel	\$ 1,869	\$ 451	\$ 3,000	\$ 1,510	\$ 3,000	\$ 5,000
1-2-3110-213 Phones	\$ 4,335	\$ 4,533	\$ 4,000	\$ 2,228	\$ 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	\$ 526	\$ 600	\$ 600

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
1-2-3110-233 Engineering	\$ -	\$ 58,294				
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	\$ -	\$ -	\$ 19,313
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	\$ -				
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	\$ -	\$ 100	\$ 250
SUBTOTAL	\$ 338,555	\$ 363,310	\$ 381,460	\$ 219,791	\$ 290,900	\$ 396,290
Admin. Vehicle Operations						
1-2-3111-536 Safety supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
1-2-3111-538 Admin. Fuel	\$ 4,001	\$ 6,411	\$ 5,000	\$ 3,642	\$ 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	\$ 3,642	\$ 5,000	\$ 7,000
Total Administration	\$ 342,686	\$ 372,296	\$ 389,460	\$ 223,432	\$ 295,900	\$ 403,290
Vehicle Operations Maintenance						
1-2-3131-111 Wages	\$ 63,114	\$ 77,007	\$ 80,570	\$ 68,863	\$ 79,500	\$ 82,987
1-2-3131-191 Employee costs	\$ 11,393	\$ 13,510	\$ 14,503	\$ 13,361	\$ 14,310	\$ 14,938
1-2-3131-253 Mtnc. purchased	\$ 13,567	\$ 3,149	\$ 5,000	\$ 4,726	\$ 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	\$ 27,340	\$ 27,340	\$ 25,000
SUBTOTAL	\$ 134,486	\$ 119,157	\$ 122,573	\$ 114,290	\$ 126,150	\$ 129,925
Total Vehicle Operations Maintenance	\$ 134,486	\$ 119,157	\$ 122,573	\$ 114,290	\$ 126,150	\$ 129,925
Town Garage						
1-2-3150-111 Wages	\$ 40,145	\$ 34,093	\$ 33,925	\$ 22,607	\$ 25,985	\$ 34,943
1-2-3150-191 Employee costs	\$ 7,247	\$ 5,981	\$ 6,107	\$ 2,817	\$ 4,677	\$ 6,290
1-2-3150-213 Phones	\$ 1,685	\$ 1,883	\$ 2,000	\$ 1,363	\$ 1,600	\$ 1,700
1-2-3150-234 Training	\$ 3,850	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
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	\$ 7,336	\$ 8,500	\$ 10,000
1-2-3150-551 Water/Sewer	\$ 2,976	\$ 2,535	\$ 3,000	\$ 2,505	\$ 3,000	\$ 3,000
1-2-3150-552 Heating	\$ 22,700	\$ 20,602	\$ 25,480	\$ 15,192	\$ 19,700	\$ 21,000

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
1-2-3150-553 Power	\$ 9,001	\$ 12,326	\$ 8,840	\$ 6,504	\$ 8,900	\$ 9,500
1-2-3150-564 Minor equipment	\$ 2,174	\$ 2,108	\$ 2,000	\$ 1,506	\$ 1,506	\$ 2,000
SUBTOTAL	\$ 105,739	\$ 96,767	\$ 101,352	\$ 61,062	\$ 75,368	\$ 95,933
Building Maintenance						
1-2-3152-111 Wages	\$ 20,407	\$ 17,258	\$ 21,000	\$ 2,974	\$ 5,000	\$ 10,000
1-2-3152-191 Employee costs	\$ 3,684	\$ 3,028	\$ 3,780	\$ 312	\$ 900	\$ 3,893
1-2-3152-252 Mnce. Purchased	\$ 120	\$ 9,456	\$ 5,000	\$ 974	\$ 2,000	\$ 5,000
1-2-3152-563 Mnce. Parts	\$ 2,769	\$ 12,795	\$ 10,000	\$ 5,223	\$ 6,000	\$ 7,000
SUBTOTAL	\$ 26,980	\$ 42,536	\$ 39,780	\$ 9,483	\$ 13,900	\$ 25,893
Total Garage	\$ 132,720	\$ 139,304	\$ 141,132	\$ 70,544	\$ 89,268	\$ 121,826

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
Carpenter Shop						
1-2-3190-111 Wages	\$ 52,855	\$ 36,225	\$ 33,370	\$ 36,062	\$ 42,000	\$ 45,000
1-2-3190-191 Employee costs	\$ 9,541	\$ 6,355	\$ 6,007	\$ 3,743	\$ 7,560	\$ 6,187
1-2-3190-213 Phones	\$ 792	\$ 808	\$ 1,377	\$ 779	\$ 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	\$ 131	\$ 200	\$ 300
1-2-3190-552 Heating	\$ 4,373	\$ 5,285	\$ 6,240	\$ 4,441	\$ 6,300	\$ 5,500
1-2-3190-553 Power	\$ 1,484	\$ 1,703	\$ 1,670	\$ 1,635	\$ 1,700	\$ 2,000
1-2-3190-564 Minor equipment	\$ 1,361	\$ 2,560	\$ 1,000	\$ 259	\$ 300	\$ 1,000
SUBTOTAL	\$ 74,341	\$ 56,559	\$ 53,164	\$ 49,893	\$ 62,260	\$ 63,737
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 Mtnce. purchased	\$ 557	\$ 65	\$ 250	\$ 28	\$ 250	\$ 250
1-2-3191-562 Mtnce. parts	\$ 167	\$ 91	\$ 250	\$ 63	\$ 250	\$ 250
SUBTOTAL	\$ 1,094	\$ 156	\$ 1,208	\$ 337	\$ 1,200	\$ 1,200
Building Maintenance						
1-2-3192-252 Mtnce. purchased	\$ -	\$ 588	\$ 600	\$ -	\$ -	\$ 500
1-2-3192-563 Mtnce. parts	\$ 1,522	\$ 1,627	\$ 900	\$ 592	\$ 600	\$ 1,000
SUBTOTAL	\$ 1,522	\$ 2,215	\$ 1,500	\$ 592	\$ 600	\$ 1,500
Equipment Maintenance						
1-2-3193-561 Mtnce. parts	\$ -	\$ -	\$ 250	\$ 95	\$ 250	\$ 500
SUBTOTAL	\$ -	\$ -	\$ 250	\$ 95	\$ 250	\$ 258
Total Carpenter Shop	\$ 76,957	\$ 58,930	\$ 56,122	\$ 50,917	\$ 64,310	\$ 66,695
Roads & Sidewalks						
General Roads						
1-2-3230-213 Mobile phones	\$ 996	\$ 2,161	\$ 1,200	\$ 952	\$ 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	\$ 20,000
SUBTOTAL	\$ 59,421	\$ 57,966	\$ 21,700	\$ 33,135	\$ 36,700	\$ 21,700
Roads Brushing						

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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	\$ 1,761
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	\$ 18,261
Road Safety						
1-2-3260-111 Wages	\$ 8,985	\$ 6,738	\$ 11,430	\$ 18,947	\$ 19,000	\$ 20,000
1-2-3260-191 Employee costs	\$ 1,622	\$ 1,182	\$ 2,057	\$ 2,060	\$ 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
SUBTOTAL	\$ 19,821	\$ 14,027	\$ 23,487	\$ 31,366	\$ 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	\$ 14,616	\$ 4,505	\$ 4,600	\$ 14,850
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	\$ 23,177	\$ 27,000	\$ 32,500
1-2-3231-531 Asphalt repairs	\$ 114,150	\$ 25,986	\$ -	\$ 1,949	\$ 1,949	\$ 200,000
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	\$ 259,020	\$ 264,180	\$ 490,350
Winter Roads						
1-2-3237-111 Wages	\$ 99,015	\$ 98,514	\$ 87,100	\$ 77,702	\$ 89,313	\$ 100,000
1-2-3237-191 Employee costs	\$ 17,874	\$ 17,283	\$ 15,678	\$ 10,588	\$ 12,170	\$ 18,000
1-2-3237-263 Equipment rental	\$ 49,509	\$ 33,184	\$ 25,000	\$ 37,342	\$ 42,922	\$ 40,000
1-2-3237-299 Subcontractors	\$ 47,636	\$ 21,210	\$ 30,000	\$ 12,986	\$ 14,926	\$ 35,000
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	\$ -	\$ -	\$ -	\$ 1,000
SUBTOTAL	\$ 238,524	\$ 199,893	\$ 190,778	\$ 156,176	\$ 194,513	\$ 230,000
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	\$ 3,240
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

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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	\$ 42,240
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	\$ 3,938	\$ 6,000	\$ 20,000
1-2-3233-539 Supplies	\$ 9,069	\$ 874	\$ 5,000	\$ -	\$ -	\$ 5,000
SUBTOTAL	\$ 23,210	\$ 6,629	\$ 23,540	\$ 3,938	\$ 6,000	\$ 28,500
Total Roads & Sidewalks	\$ 690,571	\$ 592,868	\$ 600,112	\$ 515,543	\$ 568,353	\$ 866,751
Streetlighting						
1-2-3250-251 Mtnc. purchased	\$ 847	\$ 391	\$ 500	\$ 706	\$ 812	\$ 500
1-2-3250-553 Power	\$ 155,419	\$ 154,723	\$ 161,200	\$ 124,958	\$ 161,200	\$ 161,000
1-2-3250-563 Mtnc. parts	\$ 111	\$ 130	\$ 500	\$ 249	\$ 300	\$ 500
SUBTOTAL	\$ 156,377	\$ 155,244	\$ 162,200	\$ 125,914	\$ 162,312	\$ 162,000
Total Streetlighting	\$ 156,377	\$ 155,244	\$ 162,200	\$ 125,914	\$ 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	\$ 1,392,693	\$ 1,422,486	\$ 1,100,640	\$ 1,257,180	\$ 1,699,487

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
ENVIRONMENT & PUBLIC HEALTH						
Sanitation						
1-2-4320-291 Collection Contract	\$ 332,823	\$ 343,098	\$ 342,210	\$ 232,337	\$ 342,210	\$ 352,476
1-2-4320-292 Contingency	\$ 1,370	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 334,193	\$ 343,098	\$ 342,210	\$ 232,337	\$ 342,210	\$ 352,476
Landfill						
1-2-4330-111 Wages	\$ 855	\$ 1,456	\$ 1,500	\$ -	\$ -	\$ 1,000
1-2-4330-191 Employee costs	\$ 154	\$ 255	\$ 270	\$ -	\$ -	\$ 278
1-2-4330-213 Communications	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ 2,500
1-2-4330-233 Engineering	\$ 27,721	\$ 46,363	\$ 80,000	\$ 22,565	\$ 30,000	\$ 10,000
1-2-4330-234 Training	\$ -	\$ 1,594	\$ 2,000	\$ 242	\$ 2,000	\$ 5,000
1-2-4330-235 Monitoring	\$ 7,510	\$ 11,934	\$ 10,000	\$ 189	\$ 10,000	\$ 15,000
1-2-4330-239 Remediation	\$ 109,468	\$ 36,385	\$ -	\$ -	\$ -	\$ -
1-2-4330-252 Mtnce. 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	\$ 873	\$ 1,200	\$ 1,250
1-2-4330-563 Parts	\$ -	\$ 309	\$ 500	\$ -	\$ -	\$ 500
SUBTOTAL	\$ 146,800	\$ 125,572	\$ 116,960	\$ 48,731	\$ 69,590	\$ 120,528
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	\$ -	\$ -	\$ 1,233
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	\$ -	\$ -	\$ 18,733
Cemetery						
1-2-5160-111 Wages	\$ 1,429	\$ 13,861	\$ 21,650	\$ 5,716	\$ 7,000	\$ 15,000
1-2-5160-191 Employee costs	\$ 258	\$ 2,432	\$ 2,850	\$ 1,012	\$ 1,260	\$ 2,936
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 Mtnce.	\$ -	\$ 586	\$ 700	\$ -	\$ -	\$ 1,000
SUBTOTAL	\$ 2,292	\$ 18,281	\$ 27,150	\$ 6,796	\$ 8,460	\$ 22,436
TOTAL ENVIRONMENT & PUBLIC HEALTH	\$ 492,473	\$ 492,847	\$ 503,167	\$ 287,864	\$ 420,260	\$ 514,173

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
PLANNING & DEVELOPMENT						
Planning						
1-2-6100-111 Wages	\$ 68,841	\$ 76,597	\$ 82,450	\$ 69,484	\$ 82,450	\$ 84,924
1-2-6100-191 Employee costs	\$ 12,427	\$ 13,438	\$ 14,841	\$ 14,115	\$ 14,841	\$ 15,286
1-2-6100-211 Travel	\$ -	\$ 594				
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
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	\$ 87,780	\$ 102,691	\$ 139,510
Total Planning	\$ 148,239	\$ 119,235	\$ 152,581	\$ 87,780	\$ 102,691	\$ 139,510
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	\$ 6,392	\$ 7,348	\$ 15,000
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	\$ 1,763	\$ 2,026	\$ 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	\$ 1,000
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	\$ 1,008	\$ 1,159	\$ 1,000
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	\$ 4,375	\$ 5,028	\$ 5,200
1-2-6910-552 Heating	\$ 954	\$ 1,497	\$ 1,350	\$ 1,293	\$ 1,487	\$ 1,600
1-2-6910-553 Power	\$ 1,651	\$ 1,305	\$ 1,250	\$ 1,382	\$ 1,588	\$ 1,800
SUBTOTAL	\$ 27,336	\$ 121,505	\$ 113,827	\$ 96,209	\$ 104,313	\$ 82,700
Building Maintenance						
1-2-6912-111 Wages	\$ 63	\$ -	\$ 875	\$ 797	\$ 875	\$ 901
1-2-6912-191 Employee costs	\$ 11	\$ -	\$ 80	\$ 144	\$ 200	\$ 82

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
1-2-6912-252 Mtncs. purchased	\$ 14,875	\$ 5,485	\$ 13,000	\$ 10,936	\$ 11,000	\$ 13,390
1-2-6912-563 Parts	\$ 295	\$ 241	\$ 500	\$ 283	\$ 400	\$ 515
SUBTOTAL	\$ 15,245	\$ 5,726	\$ 14,455	\$ 12,160	\$ 12,475	\$ 14,889
Total Tourism	\$ 42,581	\$ 127,231	\$ 128,282	\$ 108,369	\$ 116,788	\$ 97,589
Economic Development						
1-2-6990-111 Wages	\$ -	\$ -	\$ 59,063	\$ -	\$ 15,000	\$ 86,100
1-2-6990-191 Employee costs	\$ -	\$ -	\$ 10,631	\$ -	\$ 2,700	\$ 15,498
1-2-6990-239 Consultants	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,100	\$ -
1-2-6990-539 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1-2-6990-999 Conferences and Events	\$ 55,530	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
SUBTOTAL	\$ 55,530	\$ -	\$ 124,694	\$ 1,050	\$ 18,800	\$ 157,598
Total Tourism and Eco Dev	\$ 98,111	\$ 127,231	\$ 252,976	\$ 109,419	\$ 135,588	\$ 255,187
<u>TOTAL PLANNING & DEVELOPMENT</u>	\$ 246,350	\$ 246,466	\$ 405,557	\$ 197,199	\$ 238,279	\$ 394,696
<u>RECREATION and CULTURAL</u>						
Administration						
1-2-7110-111 Wages	\$ 341,446	\$ 302,944	\$ 205,600	\$ 176,056	\$ 205,600	\$ 212,000
1-2-7110-191 Employee costs	\$ 57,821	\$ 48,366	\$ 37,000	\$ 18,699	\$ 22,000	\$ 38,200
1-2-7110-211 Travel	\$ 6,946	\$ -	\$ 5,000	\$ 4,354	\$ 4,400	\$ 5,000
1-2-7110-213 Phones	\$ 7,701	\$ 3,780	\$ 8,200	\$ 4,491	\$ 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	\$ 7,054	\$ 7,100	\$ 10,000

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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	\$ 3,033	\$ 3,100	\$ 3,100
1-2-7110-240 Planning	\$ 49,533	\$ 48,593	\$ 25,000	\$ 3,557	\$ 4,089	\$ 26,000
1-2-7110-263 Copier	\$ -	\$ 3,964	\$ 5,000	\$ -	\$ -	\$ 5,150
1-2-7110-292 Rec and Parks Conference	\$ -	\$ 27,400	\$ -	\$ -	\$ -	\$ -
1-2-7110-510 Board meeting exp.	\$ -	\$ -	\$ 1,200	\$ 752	\$ 1,000	\$ 1,200
1-2-7110-536 Safety supplies	\$ 1,417	\$ 902	\$ 3,850	\$ 402	\$ 500	\$ 2,000
1-2-7110-537 Office supplies	\$ -	\$ 3,894	\$ 1,500	\$ 1,474	\$ 1,500	\$ 1,500
SUBTOTAL	\$ 502,906	\$ 495,598	\$ 351,579	\$ 222,556	\$ 300,689	\$ 356,700
Total Recreation and Cultural Admin	\$ 502,906	\$ 495,598	\$ 351,579	\$ 222,556	\$ 300,689	\$ 356,700
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	\$ 189,522	\$ 220,000	\$ 225,000
1-2-7130-191 Employee costs	\$ 37,452	\$ 40,525	\$ 44,334	\$ 17,514	\$ 30,000	\$ 40,500
1-2-7130-211 Travel	\$ -	\$ -	\$ 3,000	\$ 1,888	\$ 1,900	\$ 3,000
1-2-7130-212 Freight	\$ 161	\$ 676	\$ 1,100	\$ 353	\$ 500	\$ 1,100
1-2-7130-213 Phone	\$ 3,627	\$ 3,580	\$ 3,500	\$ 2,602	\$ 3,000	\$ 3,000
1-2-7130-221 Advertising	\$ -	\$ 494	\$ 1,000	\$ 795	\$ 1,000	\$ 1,000
1-2-7130-222 Memberships	\$ 205	\$ 225	\$ 200	\$ 225	\$ 300	\$ 200
1-2-7130-234 Training	\$ -	\$ 1,542	\$ 4,500	\$ 3,458	\$ 3,500	\$ 3,500
1-2-7130-240 Planning	\$ -	\$ -	\$ 3,000	\$ 3,352	\$ 3,400	\$ 3,000
1-2-7130-536 Safety supplies	\$ 981	\$ 322	\$ 1,700	\$ 763	\$ 1,200	\$ 1,700
1-2-7130-537 Office supplies	\$ 899	\$ 668	\$ 1,000	\$ 479	\$ 500	\$ 1,000
1-2-7130-539 Program supplies	\$ 5,001	\$ 7,998	\$ 5,000	\$ 5,504	\$ 5,600	\$ 5,000
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	\$ 30,083	\$ 35,000	\$ 30,000
1-2-7130-552 Heating	\$ 161,189	\$ 177,706	\$ 186,800	\$ 144,666	\$ 161,200	\$ 165,000
1-2-7130-553 Power	\$ 139,423	\$ 141,332	\$ 150,800	\$ 104,721	\$ 130,000	\$ 156,000
1-27130-615 Cost of merchandise	\$ -	\$ 279	\$ 2,000	\$ 246	\$ 300	\$ 500
SUBTOTAL	\$ 600,135	\$ 634,503	\$ 686,234	\$ 507,969	\$ 602,400	\$ 644,500
Building Maintenance						

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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	\$ 1,000
1-2-7132-563 Parts	\$ 14,430	\$ 6,687	\$ 3,000	\$ 1,464	\$ 1,800	\$ 3,000
SUBTOTAL	\$ 22,499	\$ 43,009	\$ 15,845	\$ 12,354	\$ 13,000	\$ 14,000
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	\$ 9,000
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	\$ 13,000
Total Pool	\$ 645,017	\$ 705,609	\$ 719,079	\$ 530,954	\$ 628,600	\$ 671,500
Centre Operations						
1-2-7150-111 Wages	\$ 264,192	\$ 306,379	\$ 214,670	\$ 246,871	\$ 283,760	\$ 290,000
1-2-7150-191 Employee costs	\$ 44,773	\$ 53,751	\$ 38,641	\$ 37,898	\$ 51,077	\$ 39,800
1-2-7150-213 Phone	\$ 665	\$ 2,048	\$ 700	\$ 194	\$ 223	\$ 700
1-2-7150-262 Storage rental	\$ 1,914	\$ 941	\$ -	\$ -	\$ -	\$ -
1-2-7150-291 Sanitation	\$ 5,065	\$ 4,415	\$ 5,200	\$ 5,000	\$ 6,000	\$ 7,000
1-2-7150-538 Zamboni	\$ 5,997	\$ 10,530	\$ 15,000	\$ 3,680	\$ 5,000	\$ 10,000
1-2-7150-539 Supplies	\$ 19,683	\$ 5,380	\$ 14,000	\$ 9,184	\$ 10,000	\$ 11,000
1-2-7150-551 Water	\$ 15,563	\$ 19,514	\$ 18,000	\$ 8,841	\$ 10,500	\$ 15,000
1-2-7150-552 Heating	\$ 75,941	\$ 64,559	\$ 74,900	\$ 39,583	\$ 57,000	\$ 75,000
1-2-7150-553 Power	\$ 98,136	\$ 90,559	\$ 93,600	\$ 43,196	\$ 62,000	\$ 80,000
1-2-7150-564 Minor equipment	\$ 2,271	\$ 2,890	\$ 5,000	\$ 3,239	\$ 5,000	\$ 5,000
1-2-7150-615 Cost of merchandise	\$ -	\$ 995	\$ 2,000	\$ 300	\$ 500	\$ 500
SUBTOTAL	\$ 534,199	\$ 561,961	\$ 481,711	\$ 397,985	\$ 491,059	\$ 534,000
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	\$ 9,950	\$ 9,950	\$ 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	\$ 15,467	\$ 15,500	\$ 12,500
SUBTOTAL	\$ 42,023	\$ 80,072	\$ 29,192	\$ 41,864	\$ 43,675	\$ 37,300
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

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
1-2-7153-253 Mtnce. purchased	\$ 5,673	\$ 14,313	\$ 27,261	\$ 11,037	\$ 13,000	\$ 17,000
1-2-7153-561 Parts	\$ -	\$ 2,645	\$ 12,000	\$ 6,325	\$ 8,000	\$ 10,000
SUBTOTAL	\$ 7,643	\$ 18,932	\$ 41,621	\$ 17,540	\$ 21,300	\$ 29,000
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 Mtnce. 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	\$ 458,157	\$ 556,834	\$ 609,800
Programs						
1-2-7590-111 Wages	\$ 36,629	\$ 33,696	\$ 104,000	\$ 93,082	\$ 106,991	\$ 107,120
1-2-7590-191 Employee costs	\$ 6,612	\$ 5,912	\$ 18,700	\$ 9,986	\$ 11,478	\$ 19,282
1-2-7590-211 Travel	\$ -	\$ 958	\$ -	\$ 458	\$ 500	\$ -
1-2-7590-213 Phones	\$ -	\$ 1,198	\$ -	\$ 30	\$ 100	\$ -
1-2-7590-221 Advertising	\$ 815	\$ 1,335	\$ 3,300	\$ 525	\$ 603	\$ 3,000
1-2-7590-234 Training	\$ 569	\$ 1,287	\$ 2,600	\$ 4,014	\$ 4,614	\$ 3,000
1-2-7590-539 Supplies	\$ 33,856	\$ 38,105	\$ 58,500	\$ 33,421	\$ 38,415	\$ 40,000
SUBTOTAL	\$ 78,482	\$ 82,491	\$ 187,100	\$ 141,455	\$ 162,701	\$ 172,402
Annual Town Cleanup						
1-2-7591-111 Wages	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,700	\$ -
1-2-7591-191 Employee costs	\$ -	\$ -	\$ -	\$ 219	\$ 300	\$ -
1-2-7591-251 Mtce. Purchased	\$ -	\$ -	\$ -	\$ 1,004	\$ 1,100	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ 2,917	\$ 3,100	\$ -

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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 Mlnce. 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	\$ 5,340	\$ 5,400	\$ 1,000
1-2-7180-553 Power	\$ 393	\$ 561	\$ 700	\$ 279	\$ 500	\$ 700
1-2-7180-563 Parts	\$ 7,329	\$ 1,874	\$ 4,500	\$ 6,237	\$ 6,300	\$ 4,500
SUBTOTAL	\$ 28,162	\$ 11,158	\$ 69,583	\$ 17,611	\$ 18,900	\$ 33,150
Parkland						
1-2-7181-111 Wages	\$ 79,430	\$ 89,337	\$ 115,800	\$ 80,954	\$ 85,000	\$ 100,000
1-2-7181-191 Employee costs	\$ 14,339	\$ 15,673	\$ 15,829	\$ 3,150	\$ 4,000	\$ 18,000
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	\$ -	\$ -	\$ -	\$ -
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	\$ 1,652	\$ 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	\$ 94,670	\$ 101,900	\$ 142,900
Total Programs Sports Fields and Parkland	\$ 216,882	\$ 219,270	\$ 432,352	\$ 256,653	\$ 286,601	\$ 348,452
Curling Club Operations						
1-2-7140-552 Heating	\$ 30,146	\$ 25,693	\$ 31,200	\$ 15,642	\$ 25,000	\$ 27,000
1-2-7140-553 Power	\$ 61,654	\$ 62,334	\$ 63,450	\$ 47,915	\$ 63,450	\$ 68,000
SUBTOTAL	\$ 91,800	\$ 88,027	\$ 94,650	\$ 63,557	\$ 88,450	\$ 95,000
Building Maintenance						
1-2-7142-111 Wages	\$ 2,257	\$ 1,757	\$ 3,000	\$ 302	\$ 3,000	\$ 3,000
1-2-7142-191 Employee costs	\$ 408	\$ 308	\$ 540	\$ 69	\$ 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	\$ 371	\$ 6,040	\$ 6,000
Total Curling Club	\$ 100,990	\$ 92,963	\$ 100,690	\$ 63,928	\$ 94,490	\$ 101,000

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

Account Code Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
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	\$ 162,983	\$ 177,800	\$ 195,000
1-2-7255-119 Community Garden	\$ -	\$ 930	\$ 1,000	\$ -	\$ -	\$ -
1-2-7510-219 TV Society	\$ 71,008	\$ 72,428	\$ 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	\$ -
Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
SUBTOTAL	\$ 234,476	\$ 265,559	\$ 277,114	\$ 183,233	\$ 271,114	\$ 378,000
TOTAL RECREATION & CULTURAL	\$ 2,301,392	\$ 2,439,993	\$ 2,447,378	\$ 1,715,482	\$ 2,138,328	\$ 2,465,451
FISCAL						
1-2-8110-893 Bank charges	\$ 9,027	\$ 10,039	\$ 12,000	\$ 2,942	\$ 4,000	\$ 4,000
1-2-8110-810 Interest charges	\$ 317	\$ 751	\$ 1,500	\$ 140	\$ 500	\$ 1,500
1-2-8190-239 Collection costs	\$ -	\$ -	\$ 250	\$ -	\$ 500	\$ 500
1-2-8120-820 Debenture interest	\$ 137,374	\$ 205,299	\$ 161,000	\$ 126,568	\$ 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	\$ 407,592	\$ 463,000	\$ 476,000
OTHER						
Total Fiscal	\$ 422,990	\$ 519,531	\$ 456,270	\$ 407,592	\$ 463,000	\$ 476,000
1-2-8130-830 Debenture Principal	\$ 130,432	\$ 112,540	\$ 120,000	\$ 80,619	\$ 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	\$ 150,000
1-2-9503-742 Transfer to Utility Fund (Match with Utility Fund)	\$ 980,678	\$ 629,413	\$ 2,278,289	\$ -	\$ 2,278,289	\$ 2,350,000
SUBTOTAL	\$ 2,220,845	\$ 1,697,627	\$ 3,157,320	\$ 713,633	\$ 3,157,333	\$ 3,255,950
Total Other	\$ 2,220,845	\$ 1,697,627	\$ 3,157,320	\$ 713,633	\$ 3,157,333	\$ 3,255,950

TOWN OF HAY RIVER

**UTILITY FUND
DRAFT OPERATING BUDGET**

2013

DRAFT

TOWN OF HAY RIVER
UTILITY OPERATING FUND
Budget of Financial Activities and Surplus: 2013

	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
Revenue						
Water/Sewer billings	\$ 1,809,568	\$ 1,910,787	\$ 2,016,352	\$ 1,695,286	\$ 2,040,000	\$ 2,040,000
Frontage taxation	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129	\$ 3,129
Maintenance service	\$ 5,850	\$ 5,607	\$ 5,000	\$ 4,817	\$ 5,607	\$ 5,000
Other revenues	\$ 5,704	\$ 31,230	\$ 15,000	\$ 20,807	\$ 15,000	\$ 15,000
GNWT block funding	\$ 432,267	\$ 432,267	\$ 432,267	\$ 330,267	\$ 330,267	\$ 330,267
Total Revenue	\$ 2,256,518	\$ 2,383,019	\$ 2,471,748	\$ 2,054,306	\$ 2,394,003	\$ 2,393,396
Expenditure						
Administration	\$ 269,178	\$ 356,584	\$ 336,510	\$ 180,671	\$ 260,321	\$ 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	\$ 1,059,552	\$ 1,217,876	\$ 1,364,361
Buildings Maintenance	\$ 15,922	\$ 34,996	\$ 47,541	\$ 33,115	\$ 38,063	\$ 48,320
Mechanical Maintenance	\$ 40,309	\$ 17,798	\$ 33,375	\$ 34,785	\$ 39,983	\$ 40,040
Distribution Maintenance	\$ 220,207	\$ 388,194	\$ 299,696	\$ 213,717	\$ 245,651	\$ 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	\$ 24,680	\$ -	\$ 42,050
Overhead charge	\$ 231,847	\$ 234,222	\$ 208,054	\$ -	\$ 208,054	\$ 225,000
Total Expenditure	\$ 2,039,441	\$ 2,377,220	\$ 2,312,218	\$ 1,591,157	\$ 2,066,820	\$ 2,439,090
Net Operating Revenue	\$ 217,077	\$ 5,800	\$ 159,530	\$ 463,149	\$ 327,183	-\$ 45,694
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	\$ 463,149	-\$ 211,817	-\$ 545,694
Other items affecting surplus						
Purchase of tangible capital assets	-\$ 532,724	-\$ 501,566	-\$ 3,358,000	\$ -	\$ -	-\$ 2,200,000
Appropriation to reserves	-\$ 598,642	-\$ 314,651	-\$ 284,900	\$ -	-\$ 284,900	-\$ 300,000
Transfer from reserve	\$ -	\$ -	\$ 1,213,656	\$ -	\$ -	\$ 200,000
Transfer to investment in tangible capital assets	\$ 437,271	\$ 448,212	\$ 539,000	\$ -	\$ 500,000	\$ 500,000
Transfer from General Operating Fund	\$ 980,678	\$ 629,413	\$ 2,278,289	\$ -	\$ -	\$ 2,346,238
	\$ 286,583	\$ 261,408	\$ 388,045	\$ -	\$ 215,100	\$ 546,238
Net Revenue (Expenditure) for the period	\$ 66,389	-\$ 181,004	\$ 8,575	\$ 463,149	\$ 3,283	\$ 544

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
2-1-4400-414	Water/Sewer Billings	\$ 1,809,568	\$ 1,910,787	\$ 2,016,352	\$ 1,695,286	\$ 2,040,000	\$ 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	\$ 4,817	\$ 5,607	\$ 5,000
	Other						
2-1-4402-414	Other	\$ 82	\$ 8,150	\$ -	\$ -	\$ -	\$ -
2-1-5510-000	Reserve Interest	\$ -	\$ 19,212	\$ 13,000	\$ 17,671	\$ 13,000	\$ 13,000
2-1-5520-000	Receivables Penalties	\$ 5,523	\$ 2,886	\$ 2,000	\$ 3,136	\$ 2,000	\$ 2,000
2-1-5590-000	Interest on Meter Deposits	\$ 99	\$ 982	\$ -	\$ -	\$ -	\$ -
		\$ 5,704	\$ 31,230	\$ 15,000	\$ 20,807	\$ 15,000	\$ 15,000
2-1-7590-414	GNWT Water Subsidy	\$ 432,267	\$ 432,267	\$ 432,267	\$ 330,267	\$ 330,267	\$ 330,267
	Total Revenue	\$ 2,256,518	\$ 2,383,019	\$ 2,471,748	\$ 2,054,306	\$ 2,394,003	\$ 2,153,396

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
Administration							
2-2-4110-111	Wages	\$ 158,462	\$ 150,461	\$ 160,435	\$ 131,514	\$ 151,165	\$ 165,300
2-2-4110-191	Employee costs	\$ 28,606	\$ 26,397	\$ 28,878	\$ 13,150	\$ 15,115	\$ 29,754
2-2-4110-212	Postage	\$ 756	\$ 13,885	\$ 14,800	\$ 6,412	\$ 7,371	\$ 15,300
2-2-4110-213	Phones	\$ 7,330	\$ 6,681	\$ 7,440	\$ 6,720	\$ 7,725	\$ 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	\$ 526	\$ 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	\$ 180,671	\$ 260,321	\$ 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	\$ 169,973	\$ 195,372	\$ 205,140
2-2-4140-553	Power	\$ 131,156	\$ 132,294	\$ 135,720	\$ 101,090	\$ 116,195	\$ 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	\$ 1,059,552	\$ 1,217,876	\$ 1,364,361
Building Maintenance							
2-2-4142-111	Wages	\$ 3,091	\$ 17,557	\$ 23,340	\$ 16,819	\$ 19,332	\$ 24,000
2-2-4142-191	Employee costs	\$ 558	\$ 3,080	\$ 4,201	\$ 3,178	\$ 3,653	\$ 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

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
SUBTOTAL		\$ 15,922	\$ 34,996	\$ 47,541	\$ 33,115	\$ 38,063	\$ 48,320
Mechanical Maintenance							
2-2-4143-111	Wages	\$ 4,906	\$ 1,561	\$ 2,860	\$ -	\$ -	\$ 3,000
2-2-4143-191	Employee costs	\$ 886	\$ 274	\$ 515	\$ -	\$ -	\$ 540
2-2-4143-253	Mlnce. purchased	\$ 11,695	\$ 5,930	\$ 5,000	\$ 5,039	\$ 5,792	\$ 6,500
2-2-4143-561	Parts	\$ 22,823	\$ 10,033	\$ 25,000	\$ 29,745	\$ 34,190	\$ 30,000
SUBTOTAL		\$ 40,309	\$ 17,798	\$ 33,375	\$ 34,785	\$ 39,983	\$ 40,040
Distribution Maintenance							
2-2-4144-111	Wages	\$ 116,117	\$ 132,997	\$ 150,590	\$ 111,328	\$ 127,963	\$ 155,200
2-2-4144-191	Employee costs	\$ 19,615	\$ 23,333	\$ 27,106	\$ 17,757	\$ 20,410	\$ 27,936
2-2-4144-251	Mlnce. purchased	\$ 43,583	\$ 136,472	\$ 75,000	\$ 50,555	\$ 58,109	\$ 75,000
2-2-4144-263	Equipment rental	\$ 15,994	\$ 25,100	\$ 15,000	\$ 15,970	\$ 18,356	\$ 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	\$ 14,823	\$ 17,038	\$ 25,000
2-2-4144-564	Tools	\$ 414	\$ 1,714	\$ 2,000	\$ 389	\$ 447	\$ 2,000
SUBTOTAL		\$ 220,207	\$ 388,194	\$ 299,696	\$ 213,717	\$ 245,651	\$ 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	\$ 24,680	\$ -	\$ 36,050
2-2-4220-299	Subcontracting	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
SUBTOTAL		\$ 36,825	\$ 51,382	\$ 41,000	\$ 24,680	\$ -	\$ 42,050
Overhead charge							
2-2-4111-792	Overhead charge	\$ 231,847	\$ 234,222	\$ 208,054	\$ -	\$ 208,054	\$ 225,000
SUBTOTAL		\$ 231,847	\$ 234,222	\$ 208,054	\$ -	\$ 208,054	\$ 225,000
Appropriation to Reserves							
2-2-8210-741	Allocation to Utility Reserve	\$ 591,240	\$ 281,712	\$ 276,500	\$ -	\$ 276,500	\$ 284,795
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	\$ 293,447
Tangible Cap.Assets							

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

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual Nov 15/12	Projected 2012	Proposed Budget 2013
2-2-8215-805	Investment in Tangible Capital Assets	-\$ 532,724	-\$ 501,566	-\$ 3,358,000	\$ -	\$ -	-\$ 2,200,000
	SUBTOTAL						
Total Utility Expenses		\$ 2,638,083	\$ 2,691,871	\$ 2,597,118	\$ 1,591,157	\$ 2,351,720	\$ 2,732,537

TOWN OF HAY RIVER

**LAND DEVELOPMENT FUND
DRAFT OPERATING BUDGET**

2013

TOWN OF HAY RIVER
LAND DEVELOPMENT FUND

Budget for 2013: Schedule of Revenues & Expenses

Account Code	Description	Actual 2010	Actual 2011	Budget 2012	Actual 2012	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	\$ 356	\$ 500	\$ 500
3-1-5521-000	Lease Fees Penalties	-\$ 117	\$ 3,399	\$ 2,000	\$ 3,832	\$ 200	\$ 200
Total Revenues		\$ 530,063		\$ 293,770	\$ 301,332	\$ 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	\$ -	\$ 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		\$ 2,400		\$ 700	\$ 38,460
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		\$ 6,500	\$ 2,790	\$ 7,790	\$ 7,500
3-2-8120-820	Debenture Interest	\$ 20,363	\$ -	\$ -	\$ -	\$ -	\$ -
3-2-6211-792	Overhead charge	\$ 37,591	\$ 49,149	\$ 34,753	\$ -	\$ 34,753	\$ 35,796
SUBTOTAL							\$ 35,796
Total Expenses		\$ 324,189	\$ 333,468	\$ 79,163	\$ 2,790	\$ 79,303	\$ 117,816
Net Land		\$ 205,874	-\$ 333,468	\$ 214,607	\$ 298,542	\$ 220,820	\$ 182,307