



2010 Approved Budget

**General Operating Fund
Utility Operating Fund
Land Development Fund**



2010 Approved Budget

Members of the Council of the Town of Hay River

**Mayor and Council duly elected for a three year term
beginning November 2nd, 2009**

**Mayor
Kelly Schofield**

**Deputy Mayor
Mike Maher**

**Acting Mayor
Ken Latour**

**Councillor
Andrew Cassidy**

**Councillor
Bernie Langille**

**Councillor
Bernard Dueck**

**Councillor
Dawna O'Brien**

**Councillor
Reiss Kruger**

**Councillor
Kevin Wallington**



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Members of Council Liaison Responsibilities

**Mayor Kelly Schofield appointed Members of Council Liaison
to the following Boards, Authorities and Agencies**

Councillor Andrew Cassidy

**Katlo'deeche First Nation
West Point First Nation
Territorial Farmers Association
Corridor Area
RCMP/Crime Prevention**

Councillor Bernard Dueck

**Hay River Housing Authority
Department of Public Works
Alternate to
Trade and Tourism**

Councillor Reiss Kruger

**Youth
Seniors Society**

Councillor Bernie Langille

**Supported Living
Chamber of Commerce
Alternate to
Development Appeal Board
RCMP/Crime Prevention**



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Members of Council Liaison Responsibilities

Acting Mayor Ken Latour
Centennial Library
Education
Interagency

Deputy Mayor Mike Maher
Economic Development
Health
Development Appeal Board

Councillor Dawna O'Brien
Trade and Tourism
NWT Association of Communities
Beautification Committee

Councillor Kevin Wallington
Recreation Board
Volunteer Fire Department
Emergency Measures
Alternate to
Education



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Members of Council Committee Appointments

**Mayor Kelly Schofield appointed Members of Council to
Committees**

**Councillor Andrew Cassidy
Landfill Committee
Utilities/Environment Committee
Code of Conduct/Ethics Committee**

**Councillor Bernard Dueck
Alternate to
Landfill Committee
Flood Mitigation Committee**

**Councillor Reiss Kruger
Protective Services Committee
Alternate to
Code of Conduct/Ethics Committee
Drug Free Zone Committee**

**Councillor Bernie Langille
Accounts Committee**

**Acting Mayor Ken Latour
Personnel Committee
Energy Committee
Flood Mitigation Committee**



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Members of Council Committee Appointments

Deputy Mayor Mike Maher
Pine Point Development Committee
Mackenzie Gas Project Committee

Councillor Dawna O'Brien
Alternate to
Accounts Committee
Personnel Committee

Councillor Kevin Wallington
Drug Free Zone Committee
Alternate to
Code of Conduct/Ethics Committee

Mayor Kelly Schofield is by virtue of the Office of Mayor a member of every board and commission established by the Municipal Corporation.



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General Operating Fund

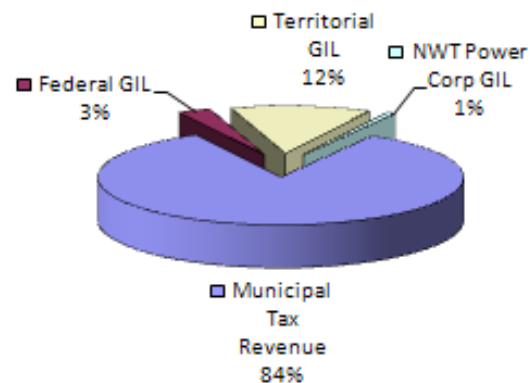
The 2010 Approved Budget for the General Operating Fund provides for revenues and expenditures for the operation and maintenance of the Town's municipal infrastructure and the delivery of services other than water and sewer services. This year the Approved Budget for the General Operating Fund revenues is \$13,366,992.00 and expenditures are \$13,366,711.00.

The detailed 2010 Approved General Operating Fund Budget is included in this document.

Highlights and projects for the 2010 General Operating Fund is provided below:

Revenue

Property Tax - Over the past two years the Town's assessment base has shown an increase in land and improvement values due to the General Assessment which is conducted by the Government of the Northwest Territories. The Property Assessment and Taxation Act require that assessable property must be valued at a minimum every ten years. In 2008 a general assessment of land values was completed in Hay River and as a result land values increased by \$32.7 Million Dollars of assessment. The General Assessment of improvement values was completed in 2009 and improvement values have increased





2010 Approved Budget

General Operating Fund

over last year by \$72.1 Million Dollars of assessment. This year's budget does not propose to increase taxes due to the increased improvement values.

Operations and Maintenance Funding – The Town receives annual funding from the Government of the Northwest Territories to assist with the operations and maintenance of services and programs. This year the funding allocation for Operations and Maintenance Funding is \$1,939,000.00.

Community Public Infrastructure Funding – In addition to Operations and Maintenance Funding the Town receives Community Public Infrastructure Funding to assist the Town with the development of community infrastructure. The allocation for Community Public Infrastructure Funding is \$1,259,639.00.

Gas Tax Funding – Gas Tax Funding will be available to the year 2014. The purpose of Gas Tax Funding is intended to build on initiatives that encourage environmental, economic, social and cultural sustainability and the collaboration of all governments to strengthen community capacity. The allocation for Gas Tax Funding is \$1,036,607.00.

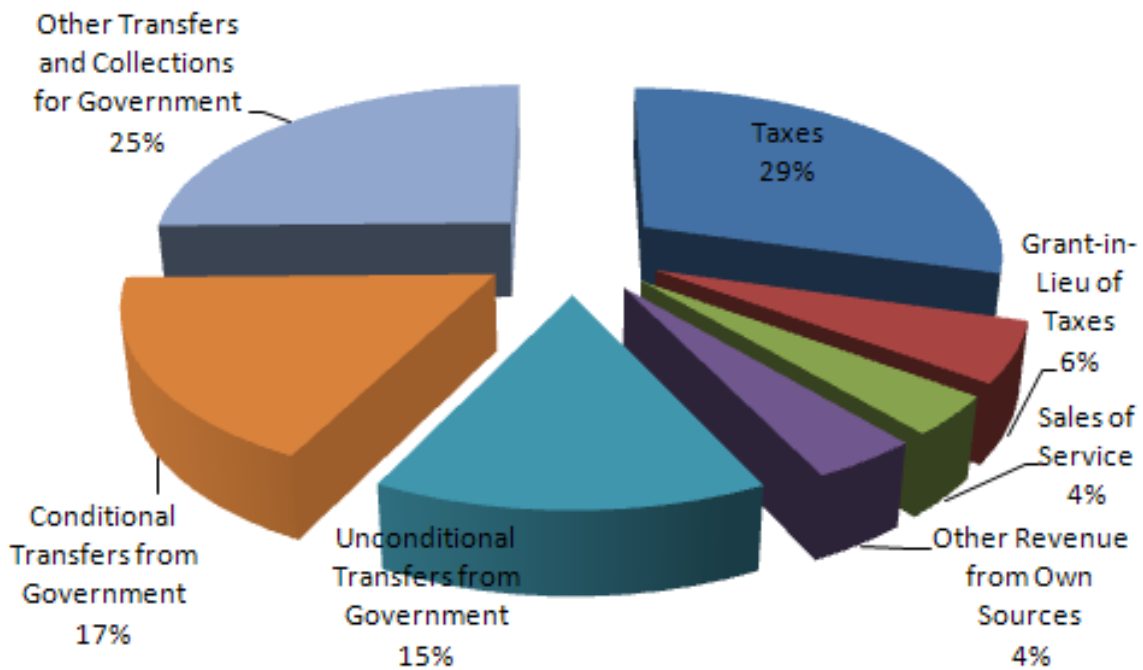
In addition to these major sources of revenue the Town raises revenue through various user fees to assist with the cost of providing programs and services.



2010 Approved Budget

General Operating Fund

This chart shows a breakdown of the sources of revenue and the percent they represent of total revenues that comprise the 2010 Approved Budget.





2010 Approved Budget

General Operating Fund

Expenditures

Information Technology and Computer Network – The redesign of the Town’s website will take place this year. In addition to the redesign the Town will host the website in house.

Professional Services – The Collective Agreement between the Town and the Union of Northern Workers expires this year. Funding for collective bargaining is included in this budget.

Other Consultants – We are in the process of recruiting for two key positions that are currently vacant. The Director of Finance and the By-law Officer position need to be filled. Funding for recruitment is provided in this year budget.

Conventions and Delegations – Hay River is the 2010 host community for the Northwest Territories Association of Communities Annual General Meeting that is held in May each year.

Fire Fighter Bunker Gear and Breathing Apparatus – The Town provides for an annual allocation to maintain the bunker gear worn by the volunteer firefighters when they respond to emergencies and the self contained breathing apparatus.

Civil Emergency Equipment – Every year the community experiences the break-up of the Hay River and the potential flooding that can result. For the past several years the University of Alberta have studied this event with the goal of providing communities who experience this type of flooding with modeling that can accurately forecast how break up will occur, allow time to prepare and to respond to potential dangerous situations. In partnership with the University of Alberta the Town has received a great deal of

Approved by Unanimous Consent - December 30, 2009



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General Operating Fund

assistance, valuable knowledge and equipment for the purpose of monitoring and documenting the effects that this annual event.

Ambulance Training – The training of ambulance attendants is necessary to maintain this service and Emergency Medical Responder training funding is provided.

Animal Control – Last year the Town entered into an agreement with the Hay River SPCA to operate the pound facility and to use the facility as an animal shelter. This partnership has worked well and this budget provides funding to extend the work of this organization.

Mobile Equipment – There are two pieces of mobile equipment to be replaced and the purchase of one additional unit included in this budget. The units to be replaced are the 1999 Caterpillar loader and one Public Works vehicle, the purchase of both units will be funded from the Reserve for Mobile Equipment. The additional piece of equipment is a skid steer with attachments.

Asphalt Patching – The Town wishes to continue with the asphalt patching program that began this year and have included funds to accomplish this.

Sidewalk Rehabilitation – Funds have been allocated to investigate options and methods that are suitable, available and economical to rehabilitate the sidewalks in the down town area.

Bike and Walking Paths – There are two sections of path in the budget this year. The Town applied for and received grant funding to complete the section of the bike and walking path from the bridge to the airport that runs in front of the Riverside Cemetery and the existing path. The other section is the Porritt Landing – Old Town link.

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Drainage – Vale Island drainage will be examined including a cost benefit analysis of building a berm along the east side of Vale Island, roughly from the Fishermen’s Wharf to the Syncro Lift or the Harbour House. The cost benefit will be to look at what kind of protection can be secured for what price.

Environmental Clean-up – This year the Town will dispose of unused fuel tanks that have accumulated over the years, remove and dispose of the glycol that is at the land fill site and establish a household hazardous area at the landfill in consultation with the Department of Environment and Natural Resources office in Hay River.

Start Your Engines – The 3rd Biannual Start Your Engines Trade Show and Conference will be held in Hay River May 17-19, 2010. The show attracts over 170 delegates and 60 exhibitors that contribute over \$300,000 to our local economy.

Off Site Recreation Storage – During an inspection of the Recreation Facility by the Assistant Fire Marshall it was noted that the storage of equipment and supplies in the Zamboni room is not considered safe and must be removed. Storage space in this facility is at a minimum and funding to establish a cold/warm storage building on the highway side of the parking lot near the Northern Grocery Store is included in this budget.

Recreation Centre Development Plan – This facility is reaching the point where a major renovation or upgrade will be required. Funds have been allocated to initiate a development plan for this facility.

Playground Upgrade – Gordon Thompson Play Parks was not included in the play park equipment upgrade that was initiated in 2008.



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General Operating Fund

Porritt Landings – The pilings that hold the sheet piling at Porritt Landing continue to be pushed up each year and can no longer be cut back without causing harm to this structure. Funding for a structural assessment of Porritt Landing is included in this budget.

Youth Programming – Last year the Town increased recreation programming funding for youth, a commitment to get youth more involved.

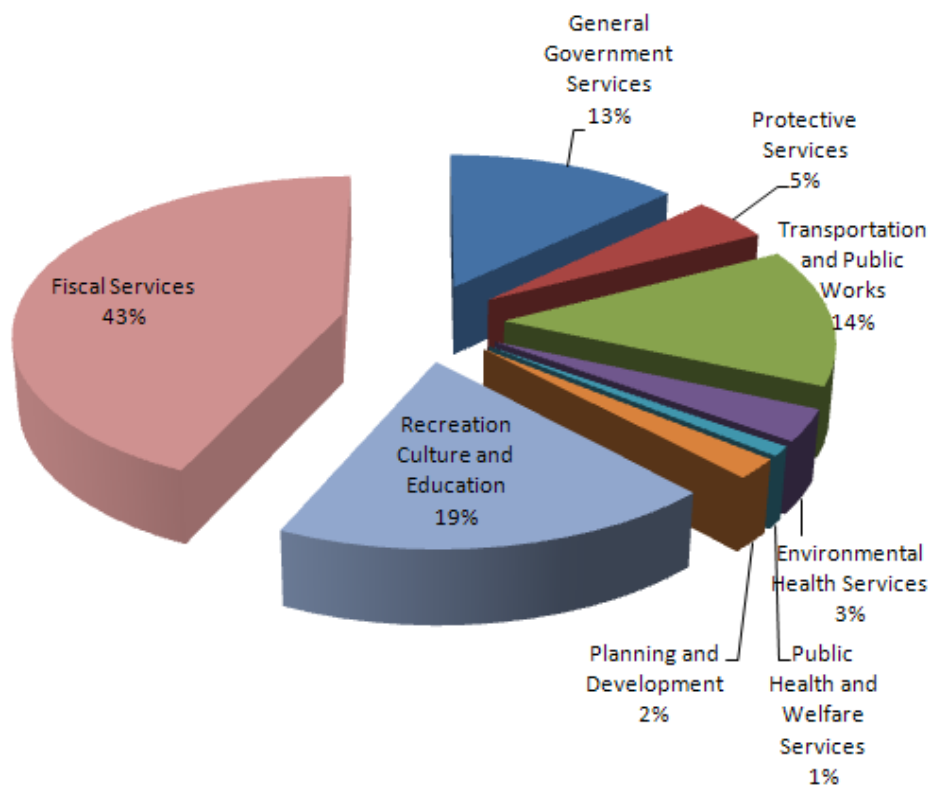
In addition to the projects, services and programs specifically mentioned the Town provides continued support for such services as the Centennial Library and the Community TV Society.



2010 Approved Budget

General Operating Fund

This chart shows a breakdown of the expenditure categories and the percent they represent of total expenditures that comprise the 2010 Approved Budget.



TOWN OF HAY RIVER
2010 General Fund Approved Budget



For Period Ending 31-Dec-2010

2010

APPROVED
BUDGET

GENERAL OPERATING FUND

REVENUES

TAX REVENUES

MUNICIPAL LEVIES ON PROPERTY

MUNICIPAL LEVIES ON PROPERTY

-3,942,684.00

Total MUNICIPAL LEVIES ON PROPERTY

-3,942,684.00

FEDERAL GIL OF MUNICIPAL LEVIES

FEDERAL GIL OF MUNICIPAL LEVIES

-134,587.00

Total FEDERAL GIL OF MUNICIPAL LEVIES

-134,587.00

TERRITORIAL GIL OF MUNICIPAL LEVIES

TERRITORIAL GIL OF MUNICIPAL LEVIES

-581,637.00

Total TERRITORIAL GIL OF MUNICIPAL LEV

-581,637.00

NWTPC GIL OF MUNICIPAL LEVIES

NWTPC GIL OF MUNICIPAL LEVIES

-36,015.00

Total NWTPC GIL OF MUNICIPAL LEVIES

-36,015.00

OTHER REVENUES

ADMIN TAXABLE COSTS RECOVERED

COLLECTION FEE ON SCHOOL TAX

-5,000.00

Total ADMIN TAXABLE COSTS RECOVERED

-5,000.00

OTHER TAXABLE REVENUE

OTHER TAXABLE REVENUE

-300.00

Total OTHER TAXABLE REVENUE

-300.00

OTHER NON-TAXABLE REVENUE

OTHER NON-TAXABLE REVENUE

-1,000.00

Total OTHER NON-TAXABLE REVENUE

-1,000.00

TAX CERTIFICATES REVENUE

TAX CERTIFICATES REVENUE

-1,550.00

Total TAX CERTIFICATES REVENUE

-1,550.00

FIRE TRAINING REVENUES

FIRE TRAINING REVENUES

-4,300.00

Total FIRE TRAINING REVENUES

-4,300.00

AMBULANCE OPERATING AGREEMENT

AMBULANCE OPERATING AGREEMENT

-25,300.00

Total AMBULANCE OPERATING AGREEMENT

-25,300.00

AMBULANCE BILLING REVENUE

AMBULANCE BILLING REVENUE

-72,900.00

Total AMBULANCE BILLING REVENUE

-72,900.00

PUBLIC WORKS COSTS RECOVERED

PUBLIC WORKS COSTS RECOVERED

-950.00

ENERGIZED PARKING STALL REVENUE

-4,500.00

Total PUBLIC WORKS COSTS RECOVERED

-5,450.00

TOWN OF HAY RIVER
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**APPROVED
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GENERAL OPERATING FUND

DUMP TIPPING FEES

DUMP TIPPING FEES -20,000.00

Total DUMP TIPPING FEES -20,000.00

PLANNING, TOURISM, ECON DEV REVENUES

SALE OF MAPS REVENUE -40.00

ZONING AMENDMENT FEES -1,550.00

TOURISM MISC REVENUE -100.00

Total PLANNING, TOURISM, ECON DEV REVE -1,690.00

SWIMMING POOL LESSONS NON-TAXABLE

SWIMMING POOL LESSONS NON-TAXABLE -18,017.00

Total SWIMMING POOL LESSONS NON-TAXABL -18,017.00

SWIMMING POOL LESSONS TAXABLE

SWIMMING POOL LESSONS TAXABLE -4,843.00

Total SWIMMING POOL LESSONS TAXABLE -4,843.00

SWIMMING POOL GRANT IN LIEU RENTAL

SWIMMING POOL GRANT IN LIEU RENTAL -7,000.00

Total SWIMMING POOL GRANT IN LIEU RENT -7,000.00

SWIMMING POOL TICKETS REVENUE

SWIMMING POOL TICKETS REVENUE -65,425.00

Total SWIMMING POOL TICKETS REVENUE -65,425.00

SWIMMING POOL HOURLY RENTAL

SWIMMING POOL HOURLY RENTAL -11,679.00

Total SWIMMING POOL HOURLY RENTAL -11,679.00

SWIMMING POOL SALES OF MERCHANDISE

SWIMMING POOL SALES OF MERCHANDISE -1,553.00

Total SWIMMING POOL SALES OF MERCHANDI -1,553.00

CURLING CLUB RENTAL REVENUE

CURLING CLUB RENTAL REVENUE -30,240.00

Total CURLING CLUB RENTAL REVENUE -30,240.00

SCHEDULED ICE RENTAL

SCHEDULED ICE RENTAL -109,302.00

Total SCHEDULED ICE RENTAL -109,302.00

SCHEDULED ICE GRANT IN LIEU OF RENTAL

SCHEDULED ICE GRANT IN LIEU OF RENTAL -13,260.00

Total SCHEDULED ICE GRANT IN LIEU OF R -13,260.00

PUBLIC ICE REVENUE

PUBLIC ICE REVENUE -6,613.00

Total PUBLIC ICE REVENUE -6,613.00

ADVERTISING REVENUE

ADVERTISING REVENUE -9,065.00

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**APPROVED
 BUDGET**

GENERAL OPERATING FUND

Total ADVERTISING REVENUE	-9,065.00
CONCESSION REVENUE	
CONCESSION REVENUE	-13,714.00
Total CONCESSION REVENUE	-13,714.00
DANCE HALL RENTAL REVENUE	
DANCE HALL RENTAL REVENUE	-42,908.00
Total DANCE HALL RENTAL REVENUE	-42,908.00
DANCE HALL GRANT IN LIEU OF RENTAL	
DANCE HALL GRANT IN LIEU OF RENTAL	-1,500.00
Total DANCE HALL GRANT IN LIEU OF RENT	-1,500.00
PROGRAMS REVENUE	
PROGRAMS REVENUE	-7,345.00
Total PROGRAMS REVENUE	-7,345.00
BALLPARK RENTAL REVENUE	
BALLPARK RENTAL REVENUE	-4,912.00
Total BALLPARK RENTAL REVENUE	-4,912.00
OTHER RECREATION REVENUE	
OTHER RECREATION REVENUE	-7,407.00
Total OTHER RECREATION REVENUE	-7,407.00
BUSINESS LICENSE REVENUE	
BUSINESS LICENSE REVENUE	-47,500.00
Total BUSINESS LICENSE REVENUE	-47,500.00
LOTTERY LICENSE REVENUE	
LOTTERY LICENSE REVENUE	-27,845.00
Total LOTTERY LICENSE REVENUE	-27,845.00
MOTOR LIVERY LICENSE REVENUE	
MOTOR LIVERY LICENSE REVENUE	-800.00
Total MOTOR LIVERY LICENSE REVENUE	-800.00
DOG LICENSE REVENUE	
DOG LICENSE REVENUE	-800.00
Total DOG LICENSE REVENUE	-800.00
DEVELOPMENT PERMITS NON-TAXABLE REVENUE	
DEVELOPMENT PERMITS NON-TAXABLE REVENUE	-6,000.00
Total DEVELOPMENT PERMITS NON-TAXABLE	-6,000.00
BUILDING PERMIT NON-TAXABLE REVENUE	
BUILDING PERMIT NON-TAXABLE REVENUE	-35,000.00
Total BUILDING PERMIT NON-TAXABLE REVE	-35,000.00
CEMETARY BURIAL FEE REVENUE	
CEMETARY BURIAL FEE REVENUE	-1,950.00

TOWN OF HAY RIVER
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GENERAL OPERATING FUND

Total CEMETARY BURIAL FEE REVENUE	-1,950.00
BYLAW TRAFFIC FINES REVENUE	
BYLAW TRAFFIC FINES REVENUE	-1,800.00
Total BYLAW TRAFFIC FINES REVENUE	-1,800.00
DOG FINES REVENUE	
DOG FINES REVENUE	-1,500.00
Total DOG FINES REVENUE	-1,500.00
FRANCHISE FEE REVENUE	
NORTHLAND UTILITIES FRANCHISE FEE	-288,542.00
Total FRANCHISE FEE REVENUE	-288,542.00
INTEREST ON INVESTMENTS	
INTEREST ON INVESTMENTS	-67,922.00
Total INTEREST ON INVESTMENTS	-67,922.00
RECEIVABLE ACCTS PENALTIES REVENUE	
RECEIVABLE ACCTS PENALTIES REVENUE	-11,948.00
Total RECEIVABLE ACCTS PENALTIES REVENUE	-11,948.00
PROPERTY TAX PENALTIES REVENUE	
PROPERTY TAX PENALTIES REVENUE	-45,000.00
Total PROPERTY TAX PENALTIES REVENUE	-45,000.00
DISPOSAL FIXED ASSETS REVENUE	
DISPOSAL FIXED ASSETS REVENUE	-3,000.00
Total DISPOSAL FIXED ASSETS REVENUE	-3,000.00
GNWT MACA BLOCK FUNDING	
GNWT MACA BLOCK FUNDING	-1,939,000.00
Total GNWT MACA BLOCK FUNDING	-1,939,000.00
TERRITORIAL CAPITAL GRANT REVENUE	
TERRITORIAL CAPITAL GRANT REVENUE	-1,259,640.00
Total TERRITORIAL CAPITAL GRANT REVENUE	-1,259,640.00
TERRITORIAL RECREATION GRANTS REVENUE	
TERRITORIAL RECREATION GRANTS REVENUE	-29,000.00
Total TERRITORIAL RECREATION GRANTS REVENUE	-29,000.00
TERRITORIAL MISC GRANTS REVENUE	
TERRITORIAL MISC GRANTS REVENUE	-1,036,607.00
Total TERRITORIAL MISC GRANTS REVENUE	-1,036,607.00
FROM RESERVE FOR MOBILE EQUIPMENT	
FROM RESERVE FOR MOBILE EQUIPMENT	-286,000.00
Total FROM RESERVE FOR MOBILE EQUIPMENT	-286,000.00
FROM RESERVE FOR COMPUTER	
FROM RESERVE FOR COMPUTER	-13,200.00

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GENERAL OPERATING FUND

Total FROM RESERVE FOR COMPUTER	-13,200.00
FROM RESERVE FOR GENERAL INFRASTRUCTUR	
FROM RESERVE FOR GENERAL INFRASTRUCTUR	-475,000.00
Total FROM RESERVE FOR GENERAL INFRAS	-475,000.00
FROM RESERVE FOR GAS TAX REVENUE	
FROM RESERVE FOR GAS TAX REVENUE	-2,000,000.00
Total FROM RESERVE FOR GAS TAX REVENUE	-2,000,000.00
TRANSFERS FROM UTILITY FUND	
TRANSFERS FROM UTILITY FUND	-9,739.00
Total TRANSFERS FROM UTILITY FUND	-9,739.00
SCHOOL TAX LEVIES	
SCHOOL TAX LEVIES	-568,097.00
Total SCHOOL TAX LEVIES	-568,097.00
SCHOOL TAX GIL - FEDERAL	
SCHOOL TAX GIL - FEDERAL	-19,333.00
Total SCHOOL TAX GIL - FEDERAL	-19,333.00
SCHOOL TAX GIL - NWTPC	
SCHOOL TAX GIL - NWTPC	-4,573.00
Total SCHOOL TAX GIL - NWTPC	-4,573.00
Total REVENUES	-13,366,992.00
EXPENSES	
EXPENDITURES	
MAYORS INDEMNITY AND ALLOWANCES	
MAYORS INDEMNITY AND ALLOWANCES	41,101.00
Total MAYORS INDEMNITY AND ALLOWANCES	41,101.00
COUNCILLORS INDEMNITY	
COUNCILLORS INDEMNITY	77,892.00
Total COUNCILLORS INDEMNITY	77,892.00
BOARDS AND AGENCIES-INDEMNITIES	
BOARDS AND AGENCIES-INDEMNITIES	1,000.00
Total BOARDS AND AGENCIES-INDEMNITIES	1,000.00
ADMINISTRATION	
ADMIN SALARIES	762,972.00
ADMIN EMPLOYEE COSTS	144,965.00
ADMIN POSTAGE	15,164.00
ADMIN PHONES	25,832.00
ADMIN TRAINING	10,000.00
ADMIN COMPUTER SUPPORT	206,605.00
ADMIN VEHICLE RENTAL	5,400.00
ADMIN OTHER SERVICES	3,250.00
ADMIN SAFETY SUPPLIES	195.00

TOWN OF HAY RIVER
2010 General Fund Approved Budget



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**APPROVED
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GENERAL OPERATING FUND

ADMIN SUPPLIES & STATIONARY	14,917.00
ADMIN VEHICLE FUEL	2,672.00
ADMIN COMPUTER HARDWARE & SOFTWARE	17,450.00
ADMIN FIXED ASSETS	49,300.00
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Total ADMINISTRATION	1,258,722.00
ADMIN VEHICLE #020 MTCE WAGES #20	
ADMIN VEHICLE #020 MTCE PURCHASED	54.00
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Total ADMIN VEHICLE #020 MTCE WAGES #2	54.00
ADMIN POSTAL METER & SCALE RENTAL	
ADMIN POSTAL METER & SCALE RENTAL	6,395.00
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Total ADMIN POSTAL METER & SCALE RENTA	6,395.00
ADMIN XEROX COPIER RENTAL & CHARGES	
ADMIN XEROX COPIER RENTAL & CHARGES	14,200.00
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Total ADMIN XEROX COPIER RENTAL & CHAR	14,200.00
PROFESSIONAL SERVICES	
AUDIT	22,353.00
LEGAL FEES	100,000.00
OTHER CONSULTANTS	70,000.00
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Total PROFESSIONAL SERVICES	192,353.00
TAXATION	
TAX ARREARS ADVERTISING	3,700.00
TAX ARREARS LEGAL FEES	450.00
TAX ARREARS OTHER FEES & SERVICES	734.00
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Total TAXATION	4,884.00
EMPLOYEE COSTS	
GROUP ACCOMMODATION ALLOWANCE	172,800.00
GROUP PENSION	80,000.00
CANADA PENSION PLAN	80,662.00
EMPLOYMENT INSURANCE	39,075.00
GROUP INSURANCE	53,200.00
WORKERS COMPENSATION BOARD	29,705.00
EMPLOYEE COSTS ALLOCATIONS	-455,442.00
INSURANCE	112,816.00
LEASE FEES - TOWN PROPERTIES	2,540.00
TOWN HALL SANITATION	18,690.00
TOWN HALL SAFETY SUPPLIES	150.00
TOWN HALL SUPPLIES	5,909.00
TOWN HALL WATER/SEWER	3,187.00
TOWN HALL HEATING FUEL	20,163.00
TOWN HALL POWER	17,997.00
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Total EMPLOYEE COSTS	181,452.00
TOWN HALL BLDG MAINTENANCE	
TOWN HALL BLDG MTCE WAGES	12,276.00
TOWN HALL BLDG MTCE EMPLOYEE COSTS	2,210.00
TOWN HALL BLDG MTCE PURCHASED	6,038.00
TOWN HALL BLDG MTCE PARTS	4,000.00
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Total TOWN HALL BLDG MAINTENANCE	24,524.00
TOWN HALL EQUIP MAINTENANCE	
TOWN HALL EQUIP MTCE WAGES	85.00
TOWN HALL EQUIP MTCE EMPLOYEE COSTS	15.00

TOWN OF HAY RIVER
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GENERAL OPERATING FUND

TOWN HALL EQUIP MTCE PURCHASED	300.00
TOWN HALL EQUIP RENTAL	13,424.00
TOWN HALL EQUIP MTCE PARTS	3,600.00

Total TOWN HALL EQUIP MAINTENANCE 17,424.00

OTHER GENERAL ADMIN SERVICES

REMOVAL COSTS	10,000.00
PERSONNEL INTERVIEWS	10,000.00
ADVERTISING UNALLOCATED	24,757.00
MEMBERSHIPS & PUBLICATIONS	15,024.00
TOWN HOUSE HEAT	2,377.00
TOWNHOUSE BUILDING AND YARD MAINTENANCE	1,500.00

Total OTHER GENERAL ADMIN SERVICES 63,658.00

OVERHEAD CHGS TO UTILITY FUND

OVERHEAD CHGS TO UTILITY FUND	-169,599.00
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Total OVERHEAD CHGS TO UTILITY FUND -169,599.00

OVERHEAD CHGS TO LAND FUND

OVERHEAD CHGS TO LAND FUND	-69,158.00
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Total OVERHEAD CHGS TO LAND FUND -69,158.00

OTHER GENERAL GOVT SERVICES

CONVENTIONS & DELEGATIONS	30,500.00
PUBLIC RELATIONS & RECEPTIONS	38,243.00

Total OTHER GENERAL GOVT SERVICES 68,743.00

GRANTS BY TOWN IN LIEU OF RENTAL

GRANTS BY TOWN IN LIEU OF RENTAL	21,760.00
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Total GRANTS BY TOWN IN LIEU OF RENTAL 21,760.00

PROT SERVICES INSURANCE

PROT SERVICES INSURANCE	13,580.00
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Total PROT SERVICES INSURANCE 13,580.00

BYLAW ENFORCEMENT

BYLAW WAGES	53,573.00
BYLAW EMPLOYEE COSTS	9,643.00
BYLAW TELEPHONE	692.00
BYLAW SUB-CONTRACTS	100.00
BYLAW SAFETY SUPPLIES	500.00
BYLAW VEHICLE FUEL	5,492.00
BYLAW SUPPLIES	1,794.00

Total BYLAW ENFORCEMENT 71,794.00

BYLAW VEHICLE MAINTENANCE

BYLAW VEHICLE #024 MTCE PURCHASED	1,109.00
BYLAW VEHICLE #024 MTCE PARTS	1,000.00

Total BYLAW VEHICLE MAINTENANCE 2,109.00

FIRE PROTECTION

FIRE DEPT OFFICERS FEES	71,800.00
FIRE DEPT PHONES & ALARMS	34,500.00
FIRE DEPT ADVERTISING	1,500.00
FIRE DEPT TRAINING COURSES	10,000.00
FIRE DEPT EQUIPMENT RENTAL	500.00

TOWN OF HAY RIVER
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**APPROVED
 BUDGET**

GENERAL OPERATING FUND

FIRE DEPT SANITATION	2,900.00
FIRE DEPT P.R. & RECEPTIONS	9,000.00
FIRE DEPT VEHICLE FUEL	6,217.00
FIRE DEPT SUPPLIES	37,225.00
FIRE DEPT WATER	4,384.00
FIRE DEPT HEATING FUEL	11,887.00
FIRE DEPT POWER	11,716.00
FIRE DEPT MINOR EQUIPMENT	1,000.00
FIRE DEPT FIXED ASSETS	25,000.00
FIRE DEPT SPECIAL PROJECTS	5,000.00
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Total FIRE PROTECTION	232,629.00
FIRE DEPT VEHICLE MAINTENANCE	
FIRE DEPT VEHICLE MTCE PURCHASED	12,100.00
FIRE DEPT VEHICLE MTCE PARTS	3,000.00
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Total FIRE DEPT VEHICLE MAINTENANCE	15,100.00
FIRE DEPT BUILDING MAINTENANCE	
FIRE DEPT BLDG MTCE WAGES	2,259.00
FIRE DEPT BLDG MTCE EMPLOYEE COSTS	407.00
FIRE DEPT BLDG MTCE PURCHASED	2,000.00
FIRE DEPT BLDG MTCE PARTS	3,000.00
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Total FIRE DEPT BUILDING MAINTENANCE	7,666.00
EMERGENCY RESPONSE TRAINING CEN	
ERTC - PHONES & ALARMS	800.00
ERTC - SUPPLIES	600.00
ERTC - WATER & SEWER	247.00
ERTC - HEATING FUEL	8,759.00
ERTC - POWER	1,297.00
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Total EMERGENCY RESPONSE TRAINING CEN	11,703.00
ERTC BLDG/LAND MAINTENANCE	
ERTC - BLDG MTCE PURCH	2,000.00
ERTC - LAND MAINTENANCE PURCHASED	5,000.00
ERTC - BLDG MTCE PARTS	3,000.00
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Total ERTC BLDG/LAND MAINTENANCE	10,000.00
CIVIL EMERGENCY	
CIVIL EMERGENCY WAGES	2,468.00
CIVIL EMERGENCY EMPLOYEE COSTS	444.00
CIVIL EMERGENCY EQUIPMENT RENTAL	20,000.00
CIVIL EMERGENCY FUEL	500.00
CIVIL EMERGENCY SUPPLIES	20,000.00
CIVIL EMERGENCY FIXED ASSETS	17,000.00
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Total CIVIL EMERGENCY	60,412.00
CIVIL EMERGENCY EQUIPMENT MAINTENANCE	
CIVIL EMERGENCY EQUIP MTCE WAGES	786.00
CIVIL EMERGENCY EQUIP MTCE EMPLOYEE COS	141.00
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Total CIVIL EMERGENCY EQUIPMENT MAINTENANCE	927.00
AMBULANCE	
AMBULANCE OFFICERS FEES	26,000.00
AMBULANCE PHONES	6,620.00
AMBULANCE TRAINING	32,000.00
AMBULANCE EQUIPMENT MTCE PURCHASED	4,000.00
AMBULANCE SUPPLIES	8,000.00
AMBULANCE MINOR EQUIPMENT PURCHASES	3,000.00

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GENERAL OPERATING FUND

AMBULANCE FIXED ASSETS	10,000.00
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Total AMBULANCE	89,620.00
Ambulance Vehicle Mtce	
Ambulance Vehicle Mtce Purchased	4,000.00
Ambulance Vehicle Parts	12,000.00
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Total Ambulance Vehicle Mtce	16,000.00
ANIMAL & PEST CONTROL	
ANIMAL CONTROL WAGES	22,960.00
ANIMAL CONTROL EMPLOYEE COSTS	4,133.00
ANIMAL CONTROL WATER/SEWER	1,351.00
ANIMAL CONTROL HEAT	2,598.00
ANIMAL CONTROL POWER	1,165.00
ANIMAL CONTROL HRSPCA Contribution	35,000.00
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Total ANIMAL & PEST CONTROL	67,207.00
ANIMAL CONTROL BUILDING MAINTENANCE	
ANIMAL CONTROL BLDG MTCE PURCHASED	200.00
ANIMAL CONTROL BLDG MTCE PARTS	142.00
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Total ANIMAL CONTROL BUILDING MAINTENA	342.00
PUBLIC WORKS ADMINISTRATION	
PUBLIC WORKS ADMIN WAGES	217,972.00
PUBLIC WORKS ADMIN EMPLOYEE COSTS	39,235.00
PUBLIC WORKS ADMIN TRAVEL	1,400.00
PUBLIC WORKS ADMIN PHONES	500.00
PUBLIC WORKS ADMIN FEES MEMBERSHIPS	800.00
PUBLIC WORKS INSURANCE	18,901.00
PUBLIC WORKS ADMIN SAFETY SUPPLIES	794.00
PUBLIC WORKS ADMIN FUEL	2,436.00
PUBLIC WORKS ADMIN SUPPLIES	1,499.00
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Total PUBLIC WORKS ADMINISTRATION	283,537.00
OVERHEAD CHGS TO UTILITY FUND	
OVERHEAD CHGS TO UTILITY FUND	-38,455.00
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Total OVERHEAD CHGS TO UTILITY FUND	-38,455.00
OVERHEAD CHGS TO LAND FUND	
OVERHEAD CHGS TO LAND FUND	-15,097.00
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Total OVERHEAD CHGS TO LAND FUND	-15,097.00
EQUIPMENT OPERATIONS ADMIN	
VEHICLE OPS SUPPLIES	2,008.00
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Total EQUIPMENT OPERATIONS ADMIN	2,008.00
VEHICLE OPERATIONS MAINTENANCE	
VEHICLE OPS MTCE WAGES	48,767.00
VEHICLE OPS EMPLOYEE COSTS	8,778.00
VEHICLE OPS MTCE PURCHASED	9,535.00
VEHICLE OPS MTCE PARTS	43,687.00
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Total VEHICLE OPERATIONS MAINTENANCE	110,767.00
TOWN GARAGE, YARDS	
TOWN GARAGE WAGES	30,987.00
TOWN GARAGE EMPLOYEE COSTS	5,578.00

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**APPROVED
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GENERAL OPERATING FUND

TOWN GARAGE PHONES	2,595.00
TOWN GARAGE TRAINING	1,000.00
TOWN GARAGE EQUIP/TOOLS	6,500.00
TOWN GARAGE SAFETY SUPPLIES	1,188.00
TOWN GARAGE SUPPLIES	6,499.00
TOWN GARAGE WATER/SEWER	1,921.00
TOWN GARAGE HEATING	24,063.00
TOWN GARAGE POWER	8,400.00
TOWN GARAGE MINOR EQUIPMENT	1,004.00

Total TOWN GARAGE, YARDS 89,735.00

TOWN GARAGE BLDG MAINTENANCE

TOWN GARAGE BLDG MTCE WAGES	10,052.00
TOWN GARAGE BLDG MTCE EMPLOYEE COSTS	1,809.00
TOWN GARAGE BLDG MTCE PURCHASED	8,000.00
TOWN GARAGE BLDG MTCE PARTS	2,147.00

Total TOWN GARAGE BLDG MAINTENANCE 22,008.00

CARPENTER SHOP

CARPENTER SHOP WAGES	45,117.00
CARPENTER SHOP EMPLOYEE COSTS	8,121.00
CARPENTER SHOP PHONES	752.00
CARPENTER SHOP SAFETY SUPPLIES	224.00
CARPENTER SHOP EQUIPMENT FUEL	2,938.00
CARPENTER SHOP SUPPLIES	1,357.00
CARPENTER SHOP WATER/SEWER	940.00
CARPENTER SHOP HEATING FUEL	5,494.00
CARPENTER SHOP POWER	1,297.00
CARPENTER SHOP MINOR EQUIPMENT	277.00

Total CARPENTER SHOP 66,517.00

CARPENTER VEHICLE MAINTENANCE

CARPENTER SHOP #012 MTCE WAGES	168.00
CARPENTER SHOP EMPLOYEE COSTS	30.00
CARPENTER SHOP #012 MTCE PURCHASED	294.00
CARPENTER SHOP #012 MTCE PARTS	200.00

Total CARPENTER VEHICLE MAINTENANCE 692.00

CARPENTER SHOP BLDG MAINTENANCE

CARPENTER SHOP BLDG MTCE PARTS	989.00
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Total CARPENTER SHOP BLDG MAINTENANCE 989.00

CARPENTER SHOP EQUIP MAINTENANCE

CARPENTER SHOP EQUIP MTCE PARTS	400.00
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Total CARPENTER SHOP EQUIP MAINTENANCE 400.00

GENERAL ROADS

ROADS MOBILE PHONES	992.00
ROADS SAFETY SUPPLIES	677.00
ROADS FUEL	29,865.00
ROADS FIXED ASSETS	295,500.00

Total GENERAL ROADS 327,034.00

SUMMER ROADS

SUMMER ROADS WAGES	52,744.00
SUMMER ROADS EMPLOYEE COSTS	9,494.00
SUMMER ROADS EQUIPMENT RENTAL	3,374.00
SUMMER ROADS SUB CONTRACTS	4,200.00
SUMMER ROADS ASPHALT REPAIRS	200,000.00

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GENERAL OPERATING FUND

SUMMER ROADS CALCIUM	52,530.00
SUMMER ROADS GRAVEL	45,000.00
SUMMER ROADS WEIGH SCALE SUPPLIES	1,500.00
SUMMER ROADS SUPPLIES	2,920.00

Total SUMMER ROADS 371,762.00

ROADS BRUSHING

ROADS BRUSHING WAGES	7,807.00
ROADS BRUSHING EMPLOYEE COSTS	1,405.00
ROADS BRUSHING EQ. RENTAL	5,000.00
ROADS BRUSHING SUPPLIES	305.00

Total ROADS BRUSHING 14,517.00

SIDEWALKS

SIDEWALKS WAGES	1,907.00
SIDEWALKS EMPLOYEE COSTS	343.00
SIDEWALKS SUB-CONTRACTS	5,675.00
SIDEWALKS SUPPLIES	3,869.00
SIDEWALKS FIXED ASSETS	155,000.00

Total SIDEWALKS 166,794.00

DRAINAGE

DRAINAGE WAGES	8,800.00
DRAINAGE EMPLOYEE COSTS	1,584.00
DRAINAGE EQUIPMENT RENTAL	7,470.00
DRAINAGE SUB-CONTRACTORS	16,799.00
DRAINAGE CULVERTS	5,487.00
DRAINAGE GRAVEL	10,000.00
DRAINAGE SUPPLIES	500.00
DRAINAGE FIXED ASSETS	30,000.00

Total DRAINAGE 80,640.00

WINTER ROADS

WINTER ROADS WAGES	82,358.00
WINTER ROADS EMPLOYEE COSTS	14,824.00
WINTER ROADS EQ.RENTAL/SNOW REMOVAL	60,000.00
WINTER ROADS SUB-CONTRACTS	50,000.00
WINTER ROADS SALT	11,000.00
WINTER ROADS SAND	11,995.00
WINTER ROADS SUPPLIES	60.00

Total WINTER ROADS 230,237.00

STREET LIGHTING

STREET/TRAFFIC LIGHTS MTCE PURCHASED	3,129.00
STREET LIGHTING POWER	149,946.00
STREET/TRAFFIC LIGHTS MTCE PARTS	950.00

Total STREET LIGHTING 154,025.00

PARKING

ENERGIZED PARKING POWER	2,241.00
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Total PARKING 2,241.00

ROAD SAFETY

TRAFFIC SAFETY WAGES	6,744.00
TRAFFIC SAFETY EMPLOYEE COSTS	1,214.00
ROADS SIGNS	5,500.00
ROADS LINE PAINTING SUPPLIES	3,311.00

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GENERAL OPERATING FUND

Total ROAD SAFETY	16,769.00
SANITATION OPERATIONS	
SANITATION COLLECTION CONTRACT	332,544.00
SANITATION CONTRACT - CONTINGENCY	100,000.00
Total SANITATION OPERATIONS	432,544.00
DUMP MAINTENANCE	
DUMP GRAVEL	3,183.00
DUMP POWER	1,143.00
Total DUMP MAINTENANCE	4,326.00
DUMP BLDG MAINTENANCE	
DUMP BLDG MTCE PARTS	500.00
Total DUMP BLDG MAINTENANCE	500.00
CEMETARY	
CEMETARY WAGES	4,760.00
CEMETARY EMPLOYEE COSTS	857.00
CEMETARY MTCE PURCHASED	15,000.00
CEMETARY HEARSE FUEL	106.00
CEMETARY SUPPLIES	960.00
Total CEMETARY	21,683.00
CEMETARY VEHICLE MAINTENANCE	
CEMETARY HEARSE #025 MTCE WAGES	165.00
CEMETARY HEARSE #025 MTCE PURCHASED	68.00
Total CEMETARY VEHICLE MAINTENANCE	233.00
SENIOR/DISABLED MUNICIPAL TAX EXEMPTIO	
SENIOR/DISABLED MUNICIPAL TAX EXEMPTION	93,860.00
Total SENIOR/DISABLED MUNICIPAL TAX EX	93,860.00
SENIOR/DISABLED SCHOOL TAX EXEMPTION	
SENIOR/DISABLED SCHOOL TAX EXEMPTION	16,069.00
Total SENIOR/DISABLED SCHOOL TAX EXEMP	16,069.00
PLANNING & ZONING	
PLANNING & ZONING WAGES	75,033.00
PLANNING & ZONING EMPLOYEE COSTS	13,506.00
PLANNING & ZONING ADVERTISING	774.00
PLANNING & ZONING ENGINEERS	2,624.00
PLANNING & ZONING TRAINING	3,000.00
PLANNING & ZONING STATIONERY	226.00
PLANNING & ZONING SUPPLIES	500.00
Total PLANNING & ZONING	95,663.00
TOURISM	
TOURISM WAGES	32,183.00
TOURISM EMPLOYEE COSTS	5,793.00
TOURISM TRAVEL	10,700.00
TOURISM POSTAGE	1,000.00
TOURISM PHONE	1,850.00
TOURISM ADVERTISING & BROCHURES	6,712.00
TOURISM - ASSOCIATION/MEMBERSHIP FEES	150.00
TOURISM TRAINING	1,000.00



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GENERAL OPERATING FUND

TOURISM SANITATION	1,575.00
TOURISM PROMOTION	24,500.00
TOURISM SUPPLIES	1,000.00
TOURISM WATER/SEWER	2,813.00
TOURISM HEAT	611.00
TOURISM POWER	1,675.00
TOURISM FIXED ASSETS	26,500.00
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Total TOURISM	118,062.00
TOURISM BLDG/YARD MAINTENANCE	
TOURISM BLDG/YARD MTCE WAGES	493.00
TOURISM BLDG/YARD MTCE EMPLOYEE COSTS	89.00
TOURISM BLDG/YARD MTCE PURCHASED	16,500.00
TOURISM BLDG/YARD MTCE PARTS	530.00
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Total TOURISM BLDG/YARD MAINTENANCE	17,612.00
TOURISM PROGRAMS	
TOURISM PROGRAMS	5,000.00
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Total TOURISM PROGRAMS	5,000.00
ECONOMIC DEVELOPMENT	
ECONOMIC DEVELOPMENT - CONSULTANTS	7,545.00
ECONOMIC DEVELOPMENT SUPPLIES	1,000.00
Start Your Engines 2010	30,000.00
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Total ECONOMIC DEVELOPMENT	38,545.00
RECREATION ADMINISTRATION	
RECREATION GENERAL WAGES	253,439.00
RECREATION BOARD	6,000.00
RECREATION ADMIN EMPLOYEE COSTS	45,619.00
RECREATION TRAVEL	5,000.00
REC CENTER PHONES	5,495.00
RECREATION ASSOCIATION FEES	520.00
RECREATION TRAINING	9,718.00
RECREATION INSURANCE	26,282.00
RECREATION SAFETY SUPPLIES	3,400.00
RECREATION VEHICLE FUEL	3,825.00
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Total RECREATION ADMINISTRATION	359,298.00
RECREATION VEHICLE MAINTENANCE	
RECREATION VEHICLE MTCE WAGES	2,271.00
REC VEHICLE MTCE EMPLOYEE COSTS	409.00
RECREATION VEHICLE MTCE PURCHASED	1,424.00
RECREATION VEHICLE MTCE PARTS	4,067.00
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Total RECREATION VEHICLE MAINTENANCE	8,171.00
SWIMMING POOL OPERATIONS	
SWIMMING POOL WAGES	206,880.00
SWIMMING POOL EMPLOYEE COSTS	37,238.00
SWIMMING POOL TRAVEL	2,000.00
SWIMMING POOL AIR POSTAGE	150.00
SWIMMING POOL PHONE	2,864.00
SWIMMING POOL MEMBERSHIP/PUBLICATIONS	205.00
SWIMMING POOL TRAINING	4,500.00
SWIMMING POOL SAFETY SUPPLIES	2,400.00
SWIMMING POOL OFFICE SUPPLIES	4,000.00
SWIMMING POOL PROGRAM SUPPLIES	5,000.00
SWIMMING POOL WATER/SEWER	21,204.00
SWIMMING POOL HEAT	192,258.00
SWIMMING POOL POWER	139,610.00

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GENERAL OPERATING FUND

SWIMMING POOL FIXED ASSETS	3,500.00
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Total SWIMMING POOL OPERATIONS	621,809.00
SWIMMING POOL BLDG MAINTENANCE	
SWIMMING POOL BLDG MTCE WAGES	1,217.00
SWIMMING POOL BLDG MTCE EMPLOYEE COSTS	219.00
SWIMMING POOL BLDG MTCE PURCHASED	9,845.00
SWIMMING POOL BLDG MTCE PARTS	2,383.00
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Total SWIMMING POOL BLDG MAINTENANCE	13,664.00
SWIMMING POOL MECHANICAL MAINTENANCE	
SWIMMING POOL MECH MTCE PURCHASED	16,301.00
SWIMMING POOL MECH MTCE PARTS	9,000.00
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Total SWIMMING POOL MECHANICAL MAINTEN	25,301.00
CURLING CLUB OPERATIONS	
CURLING CLUB HEAT	43,384.00
CURLING CLUB POWER	44,515.00
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Total CURLING CLUB OPERATIONS	87,899.00
CURLING CLUB BLDG MAINTENANCE	
CURLING CLUB BLDG MTCE PURCHASED	1,000.00
CURLING CLUB BLDG MTCE PARTS	1,500.00
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Total CURLING CLUB BLDG MAINTENANCE	2,500.00
REC CENTRE OPERATION	
REC CENTRE WAGES	184,100.00
REC CENTRE EMPLOYEE COSTS	33,138.00
REC CENTRE SANITATION	5,040.00
REC CENTRE ZAMBONI FUEL	8,400.00
REC CENTRE SUPPLIES	15,000.00
REC CENTRE WATER/SEWER	15,367.00
REC CENTRE HEATING FUEL	86,730.00
REC CENTRE POWER	68,636.00
REC CENTRE MINOR EQUIPMENT	5,276.00
REC CENTRE FIXED ASSETS	283,500.00
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Total REC CENTRE OPERATION	705,187.00
REC CENTRE BLDG MAINTENANCE	
REC CENTRE BLDG MTCE WAGES	10,968.00
REC CENTRE BLDG MTCE EMPLOYEE COSTS	1,784.00
REC CENTRE BLDG MTCE PURCHASED	17,000.00
REC CENTRE BLDG MTCE PARTS	16,100.00
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Total REC CENTRE BLDG MAINTENANCE	45,852.00
REC CENTRE MECHANICAL MAINTENANCE	
REC CENTRE MECH MTCE EMPLOYEE COSTS	191.00
REC CENTRE MECH MTCE PURCHASED	25,000.00
REC CENTRE MECH MTCE PARTS	6,000.00
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Total REC CENTRE MECHANICAL MAINTENANC	31,191.00
SPORTS FIELDS	
SPORTS FIELD MTCE WAGES	12,197.00
SPORTS FIELD EMPLOYEE COSTS	2,195.00
SPORTS FIELD MTCE PURCHASED	2,000.00
SPORTS FIELD SANITATION	300.00
SPORTS FIELD WATER & SEWER	417.00
SPORTS FIELD POWER	364.00

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GENERAL OPERATING FUND

SPORTS FIELD MTCE PARTS	5,000.00
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Total SPORTS FIELDS	22,473.00
PARKLAND	
PARKLAND MTCE WAGES	81,949.00
PARKLAND MTCE EMPLOYEE COSTS	14,751.00
PARKLAND MTCE PURCHASED	4,000.00
PARKLAND SUPPLIES	400.00
PARKLAND POWER	1,655.00
PARKLAND MTCE PARTS	4,000.00
PARKLAND FIXED ASSETS	89,000.00
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Total PARKLAND	195,755.00
PORRITT LANDING	
PORRITT LANDING MTCE PARTS	30,000.00
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Total PORRITT LANDING	30,000.00
LIBRARY	
LIBRARY CONTRIBUTION	163,468.00
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Total LIBRARY	163,468.00
COMMUNITY TELEVISION	
COMMUNITY TV SOCIETY CONTRIBUTION	71,008.00
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Total COMMUNITY TELEVISION	71,008.00
RECREATION PROGRAMS	
RECREATION PROGRAMS WAGES	69,273.00
REC PROGRAM EMPLOYEE COSTS	12,469.00
REC PROGRAMS TRAINING	500.00
REC PROGRAMS SUPPLIES	25,000.00
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Total RECREATION PROGRAMS	107,242.00
ANNUAL TOWN CLEAN UP	
ANNUAL TOWN CLEANUP WAGES	7,623.00
ANNUAL TOWN CLEANUP EMPLOYEE COSTS	1,372.00
ANNUAL TOWN CLEANUP SUBCONTRACTS	25,000.00
ANNUAL TOWN CLEANUP SUPPLIES	500.00
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Total ANNUAL TOWN CLEAN UP	34,495.00
DEBT CHARGES	
INTEREST CHARGES	89.00
BANK SERVICE CHARGES	7,600.00
DISCOUNT PAID ON TAXES	125,870.00
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Total DEBT CHARGES	133,559.00
DEBENTURE INTEREST	
DEBENTURE INTEREST	161,587.00
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Total DEBENTURE INTEREST	161,587.00
DEBENTURE PRINCIPAL	
DEBENTURE PRINCIPAL	107,024.00
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Total DEBENTURE PRINCIPAL	107,024.00
COLLECTION COSTS-A/R	
COLLECTION COSTS-A/R	240.00



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GENERAL OPERATING FUND

Total COLLECTION COSTS-A/R	240.00
TO ALLOWANCE FOR BAD DEBTS	
TO ALLOWANCE FOR BAD DEBTS	4,541.00
Total TO ALLOWANCE FOR BAD DEBTS	4,541.00
TO RESERVE FOR MANAGEMENT TRAINING	
TO RESERVE FOR MGMT TRAINING	16.00
Total TO RESERVE FOR MANAGEMENT TRAINING	16.00
TO RESERVE FOR MOBILE EQUIPMENT	
TO RESERVE FOR MOBILE EQUIPMENT	104,494.00
Total TO RESERVE FOR MOBILE EQUIPMENT	104,494.00
TO RESERVE FOR COMPUTER	
TO RESERVE FOR COMPUTER	10,006.00
Total TO RESERVE FOR COMPUTER	10,006.00
TO RESERVE FOR RECREATION CAPITAL	
TO RESERVE FOR RECREATION CAPITAL	52,917.00
Total TO RESERVE FOR RECREATION CAPITAL	52,917.00
TO RESERVE FOR INFRASTRUCTURE CAPITAL	
TO RESERVE FOR INFRASTRUCTURE CAPITAL	1,411,766.00
Total TO RESERVE FOR INFRASTRUCTURE CAPITAL	1,411,766.00
TO RESERVE FOR LANDFILL	
TO RESERVE FOR LANDFILL	176.00
Total TO RESERVE FOR LANDFILL	176.00
TO RESERVE FOR GAS TAX REVENUE	
TO RESERVE FOR GAS TAX REVENUE	1,037,540.00
Total TO RESERVE FOR GAS TAX REVENUE	1,037,540.00
TRANSFERS TO UTILITY OPERATING FUND	
TRANSFERS TO UTILITY OPERATING FUND	2,177,997.00
Total TRANSFERS TO UTILITY OPERATING FUND	2,177,997.00
GOV'T NWT SCHOOL TAXES	
GOV'T NWT SCHOOL TAXES	592,003.00
Total GOV'T NWT SCHOOL TAXES	592,003.00
DISCOUNTS ALLOWED ON SCHOOL TAX	
DISCOUNTS ALLOWED ON SCHOOL TAX	-18,179.00
Total DISCOUNTS ALLOWED ON SCHOOL TAX	-18,179.00
Total EXPENSES	13,366,711.00

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GENERAL OPERATING FUND

Total GENERAL OPERATING FUND

-281.00



2010 Approved Budget

Utility Operating Fund

The 2010 Approved Budget for the Utility Operating Fund provides for revenues and expenditures for the operation and maintenance of the Town's municipal infrastructure and the delivery of water and sewer services. The Utility Operating Fund operates as a balanced fund designed to recover expenditures from revenues through the sale of water and grant funding such as trucked water subsidy, capital infrastructure, and formula funding. This year the Approved Budget for the Utility Operating Fund revenues is \$5,588,799.00 and expenditures are \$5,587,106.00.

The detailed 2010 Approved Utility Operating Fund Budget is included in this document.

Highlights and projects for the 2010 General Operating Fund is provided below:

Revenues

Water Sewer System Sales – The revenue to be raised from the sale of water and sewer services is recorded in the approved budget in the amount of \$1,802,105.00. This amount is based on historical sales and growth and is sufficient to recover the deficit in the Utility Operating Fund. The deficit is largely a result of the increased cost of producing and distributing water such as power, fuel, truck water delivery and wages. Additional revenue is required and water sewer rates will be increased to cover the deficit. Water sewer rates for all residents have not been adjusted since 2006.

Water Subsidy – The Government of the Northwest Territories have provided a trucked water subsidy for many years. The purpose of the subsidy is to assist the Town with the cost of providing trucked water delivery to most of the residents on Vale Island and in the Corridor Area. The amount of subsidy funding has not increased however the cost of trucked water delivery has.

Approved by Unanimous Consent - December 30, 2009



2010 Approved Budget

Utility Operating Fund

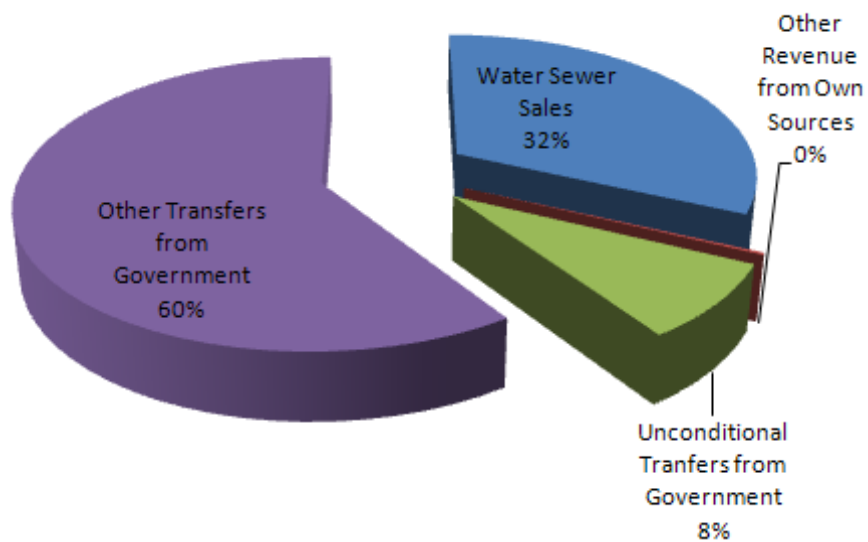
The trucked water subsidy received for Vale Island, the Industrial Area and Mile Five is \$365,256.00. The trucked water subsidy for the Corridor Area is \$101,165.00 this year. The subsidy for the Corridor Area was reduced from the historical amount of \$200,956.00 to \$131,841.00 in 2007 and further reduced in 2008 to \$7,208.00. The Town has continued to provide the original subsidy funding amount of \$566,212.00 to the Utility Operating Fund by increasing the inter-fund transfer of Formula Funding for Operation and Maintenance from the General Operating Fund.



2010 Approved Budget

Utility Operating Fund

This chart shows a breakdown of the sources of revenue and the percent they represent of total revenues that comprise the 2010 Approved Budget.





2010 Approved Budget

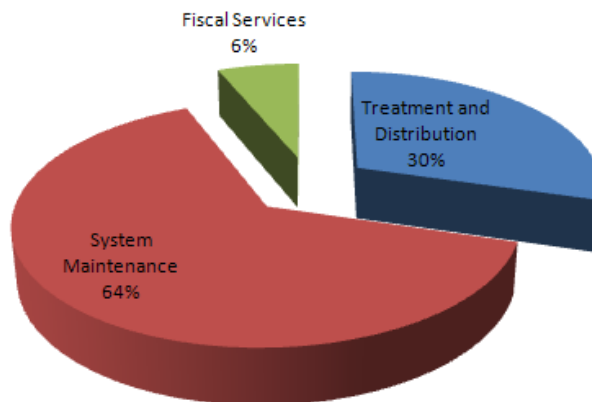
Utility Operating Fund

Expenditures

Waterline Upgrade – The waterline for Woodland Drive/McBryan Drive was scheduled for upgrade in 2009 however this project did not proceed and is included for upgrade in the 2010 Approved Budget.

Lift Stations – The upgrade for Lift Station #1 was approved in the 2009 and the work will take place in 2010. Lift #1 is in excess of thirty years old and is over-due for an upgrade. This lift station is the one of the Town's primary lift stations and failure of this facility would result in serious sewage disposal issues. Lift Station #2 is also overdue for upgrade and like Lift #1 a failure of this lift station would cause result in major sewage disposal issues.

This chart shows a breakdown of the expenditure categories and the percent they represent of total expenditures that comprise the 2010 Approved Budget.



TOWN OF HAY RIVER
2010 Utility Fund Approved Budget



For Period Ending 31-Dec-2010

2010

**APPROVED
 BUDGET**

UTILITY OPERATING FUND

REVENUES

REVENUES

TAXATION/FRONTAGE

TAXATION/FRONTAGE -3,129.00

Total TAXATION/FRONTAGE -3,129.00

WATER/SEWER SALES

WATER/SEWER SALES -1,802,105.00

Total WATER/SEWER SALES -1,802,105.00

UTILITY REPAIR CHARGES REVENUE

UTILITY REPAIR CHARGES REVENUE -5,000.00

Total UTILITY REPAIR CHARGES REVENUE -5,000.00

UTILITY RECEIVABLES PENALTY REVENUE

UTILITY RECEIVABLES PENALTY REVENUE -3,000.00

Total UTILITY RECEIVABLES PENALTY REVE -3,000.00

INTEREST EARNED ON METER DEPOSITS

INTEREST EARNED ON METER DEPOSITS -1,500.00

Total INTEREST EARNED ON METER DEPOSIT -1,500.00

WATER SUBSIDY - TOWN PROPER

WATER SUBSIDY - TOWN PROPER -365,256.00

Total WATER SUBSIDY - TOWN PROPER -365,256.00

WATER SUBSIDY - CORRIDOR

WATER SUBSIDY - CORRIDOR -101,165.00

Total WATER SUBSIDY - CORRIDOR -101,165.00

FROM RESERVE FOR UTILITY INFRASTRUCTUR

FROM RESERVE FOR UTILITY INFRASTRUCTURE -1,150,000.00

Total FROM RESERVE FOR UTILITY INFRASTR -1,150,000.00

FROM GENERAL OPERATING FUND

FROM GENERAL OPERATING FUND -2,177,997.00

Total FROM GENERAL OPERATING FUND -2,177,997.00

Total REVENUES -5,609,152.00

EXPENSES

EXPENDITURES

UTILITY ADMINISTRATION

UTILITY WAGES 129,284.00

UTILITY EMPLOYEE COSTS 23,271.00

UTILITY TRAVEL 500.00

UTILITY POSTAGE & COURIER 450.00

UTILITY PHONES & ALARM SYSTEMS 6,525.00

UTILITY MEMBERSHIPS & PUBLICATIONS 500.00

UTILITY AUDIT FEES 10,059.00

UTILITY ENGINEERING 1,100.00

UTILITY TRAINING 2,500.00

UTILITY INSURANCE 30,468.00

TOWN OF HAY RIVER
2010 Utility Fund Approved Budget



For Period Ending 31-Dec-2010

2010

**APPROVED
 BUDGET**

UTILITY OPERATING FUND

UTILITY COMPUTER SUPPORT	1,700.00
UTILITY OTHER CONSULTANTS	10,000.00
UTILITY SAFETY SUPPLIES	950.00
UTILITY STATIONERY & OFFICE SUPPLIES	150.00
UTILITY VEHICLE FUEL	10,748.00
UTILITY SUPPLIES	1,250.00
UTILITY MINOR TOOLS	1,000.00

Total UTILITY ADMINISTRATION 230,455.00

UTILITY VEHICLE MAINTENANCE

UTILITY VEHICLE MTCE WAGES	231.00
UTILITY VEHICLE MTCE EMPLOYEE COSTS	42.00
UTILITY VEHICLE MTCE PURCHASED	1,000.00
UTILITY VEHICLE MTCE PARTS	1,000.00
OVERHEAD CHARGES FROM GENERAL FUND	208,054.00

Total UTILITY VEHICLE MAINTENANCE 210,327.00

PURIFICATION & TREATMENT

WATER TREATMENT CHEMICALS	35,908.00
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Total PURIFICATION & TREATMENT 35,908.00

TRANSMISSION & DISTRIBUTION

TRUCKED WATER DELIVERY SERVICE	880,251.00
UTILITY SUB-CONTRACTS	3,000.00
UTILITY HEAT	156,710.00
UTILITY POWER	133,662.00
WATER METERS	1,800.00

Total TRANSMISSION & DISTRIBUTION 1,175,423.00

UTILITY BUILDINGS MAINTENANCE

UTILITY BLDGS MTCE WAGES	3,296.00
UTILITY BLDG MTCE EMPLOYEE COSTS	593.00
UTILITY BLDGS MTCE PURCHASED	11,226.00
UTILITY BLDGS MTCE PARTS	5,000.00

Total UTILITY BUILDINGS MAINTENANCE 20,115.00

UTILITY MECHANICAL MAINTENANCE

UTILITY MECH MTCE WAGES	2,485.00
UTILITY MECH MTCE PURCHASED	9,000.00
UTILITY MECH MTCE PARTS	29,500.00

Total UTILITY MECHANICAL MAINTENANCE 40,985.00

UTILITY DISTRIBUTION MAINTENANCE

UTILITY DISTR MTCE WAGES	139,208.00
UTILITY DISTR MTCE EMPLOYEE COSTS	25,057.00
UTILITY DISTR MTCE PURCHASED	59,000.00
UTILITY DISTR MTCE EQUIP RENTAL	26,000.00
UTILITY DISTR MTCE GRANULAR	11,000.00
UTILITY DISTR MTCE PARTS	37,000.00
UTILITY DISTRIBUTION TOOLS	1,300.00

Total UTILITY DISTRIBUTION MAINTENANCE 298,565.00

HYDRANTS MAINTENANCE

HYDRANTS MTCE WAGES	1,912.00
HYDRANTS MTCE EMPLOYEE COSTS	344.00
HYDRANTS MTCE PARTS	1,800.00

Total HYDRANTS MAINTENANCE 4,056.00

TOWN OF HAY RIVER
2010 Utility Fund Approved Budget



For Period Ending 31-Dec-2010

2010

**APPROVED
BUDGET**

UTILITY OPERATING FUND

UTILITY SYSTEM FIXED ASSETS

UTILITY SYSTEM FIXED ASSETS 3,150,000.00

Total UTILITY SYSTEM FIXED ASSETS 3,150,000.00

SEWAGE & COLLECTION

SEWAGE LAGOON-PURCH MTCE 30,000.00

TRUCKED SEWAGE SUBSIDY 40,827.00

Total SEWAGE & COLLECTION 70,827.00

ALLOCATION TO UTILITY RESERVE FUND

ALLOCATION TO UTILITY RESERVE FUND 340,706.00

Total ALLOCATION TO UTILITY RESERVE FU 340,706.00

DEPRECIATION ON MOBILE EQUIPMENT

DEPRECIATION ON MOBILE EQUIPMENT 9,739.00

Total DEPRECIATION ON MOBILE EQUIPMENT 9,739.00

Total EXPENSES 5,587,106.00

Total UTILITY OPERATING FUND -22,046.00



2010 Approved Budget

Land Development Fund

The Land Development Fund with the approval of Council continues to support the Land Sales Incentive Program that was implemented in 2002. The program is successful in generating increased land sales throughout the community.

The Town issued a bid proposal for the development of “Aspen Heights”. The Town received seven responses. The results of the proposal produced an interesting range of costs. The proposals will be evaluated and the results presented to Council for consideration.

The Town will undertake a review of the General Plan and Zoning and Building By-law this year. This review will shape future development and redevelopment of the community.

The detailed 2010 Approved Land Development Fund Budget is included in this document.

TOWN OF HAY RIVER
2010 Land Development Approved
Budget



For Period Ending 31-Dec-2010

2010

APPROVED
BUDGET

LAND DEVELOPMENT FUND

REVENUES

REVENUES

LAND SALES

LAND SALES	-232,759.00
Total LAND SALES	-232,759.00

LEASE FEES NON-TAXABLE RESIDENTIAL

LEASE FEES NON-TAXABLE RESIDENTIAL	-650.00
Total LEASE FEES NON-TAXABLE RESIDENTI	-650.00

LEASE FEES TAXABLE COMMERCIAL/IND.

LEASE FEES TAXABLE COMMERCIAL/IND.	-240,735.00
Total LEASE FEES TAXABLE COMMERCIAL/IN	-240,735.00

LEGAL & TSF FEES RECOVERED

LEGAL & TSF FEES RECOVERED	-410.00
Total LEGAL & TSF FEES RECOVERED	-410.00

LEASE FEES PENALTIES REVENUE

LEASE FEES PENALTIES REVENUE	-600.00
Total LEASE FEES PENALTIES REVENUE	-600.00

Total REVENUES	-475,154.00
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EXPENSES

EXPENDITURES

LAND DEVELOPMENT ADMINISTRATIVE COSTS

POSTAGE & COURIER	60.00
ADVERTISING	4,200.00
AUDIT FEES	4,843.00
LEGAL FEES	420.00
ENGINEERING FEES	25,000.00
OTHER PROFESSIONAL FEES	50,000.00
MISC. EXPENDITURES	200.00
Total LAND DEVELOPMENT ADMINISTRATIVE	84,723.00

OVERHEAD CHARGES FROM GENERAL FUND

OVERHEAD CHARGES FROM GENERAL FUND	84,255.00
Total OVERHEAD CHARGES FROM GENERAL FU	84,255.00

LAND DEVELOPMENT COSTS

LEASE FEES TO GNWT	2,700.00
COST OF LAND SOLD	212,499.00
Total LAND DEVELOPMENT COSTS	215,199.00

DEBENTURE INTEREST

DEBENTURE INTEREST	49,238.00
Total DEBENTURE INTEREST	49,238.00

DEBENTURE PRINCIPAL

DEBENTURE PRINCIPAL	193,092.00
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TOWN OF HAY RIVER
2010 Land Development Approved
Budget

For Period Ending 31-Dec-2010



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Date : Dec 30, 2009

Page : 2

Time : 12:58 pm

2010

APPROVED
BUDGET

LAND DEVELOPMENT FUND

Total DEBENTURE PRINCIPAL

193,092.00

Total EXPENSES

626,507.00

Total LAND DEVELOPMENT FUND

151,353.00
