



THE MUNICIPAL CORPORATION OF THE TOWN OF FORT SMITH
BY-LAW 892

A BY-LAW OF THE MUNICIPAL CORPORATION OF THE TOWN OF FORT SMITH, IN THE NORTHWEST TERRITORIES, TO ADOPT THE 2013 BUDGET BYLAW, PASSED PURSUANT TO SECTIONS 70, 71, 72, 94, 95, and 96 OF THE CITIES, TOWNS AND VILLAGE ACT S.N.W.T, 2003, c.22.

WHEREAS, the Council of the Municipal Corporation of the Town of Fort Smith, in the Northwest Territories, deems it to be in the public interest to establish a 2013 Budget Bylaw for the operation and internal management of the municipal corporation;

AND WHEREAS the proposed revenues and expenditures have been reviewed;

NOW THEREFORE, the Council of the Town of Fort Smith, at a duly assembled meeting, enacts as follows;

1. THAT the short title of the Bylaw may be cited as the "2013 Budget Bylaw."
2. THAT the estimates attached as Schedule "A" and "B" are hereby adopted and form part of this bylaw.
3. THAT any Bylaw or Bylaws, or parts of any Bylaw or Bylaws that are inconsistent with this Bylaw are hereby deemed repealed.
4. THAT this Bylaw shall come into force and effect on the date of its final passing.

The 2013 Budget for the Corporation of the Town of Fort Smith is confirmed as follows:

READ A FIRST TIME THIS 18th DAY OF December, 2012 A.D.

READ A SECOND TIME THIS 18th DAY OF December, 2012 A.D.

READ A THIRD TIME THIS 18th DAY OF December, 2012 A.D.

MAYOR

SENIOR ADMINISTRATION OFFICER

I hereby certify that this bylaw has been made in accordance with the requirements of the *Cities, Towns and Villages Act* and the bylaws of the Municipal Corporation of the Town of Fort Smith.

Senior Administrative Officer

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
PROPERTY	(1,224,000.00)	(1,207,700.00)	(1,196,574.00)	(1,209,978.24)	(1,103,935.38)	(995,467.12)	(994,010.81)
	(503,880.00)	(494,482.10)	(525,762.00)	(515,453.41)	(431,218.03)	(448,572.38)	(392,415.73)
	(1,727,880.00)	(1,702,182.10)	(1,722,336.00)	(1,725,431.65)	(1,535,153.41)	(1,444,039.50)	(1,386,426.54)
	(173,400.00)	(171,157.81)	0.00	(148,089.35)	(163,228.71)	(153,468.31)	(152,977.06)
	(11,220.00)	(11,062.25)	0.00	(10,885.44)	(10,421.15)	(9,625.77)	(9,625.77)
	(617,000.00)	(640,415.28)	(806,455.00)	(630,093.72)	(579,175.80)	(535,171.12)	(491,115.79)
	(19,380.00)	(19,358.68)	0.00	0.00	(10,930.15)	(10,094.62)	0.00
	(821,000.00)	(841,994.02)	(806,455.00)	(789,068.51)	(763,755.81)	(708,359.82)	(653,718.62)
	(2,548,880.00)	(2,544,176.12)	(2,528,791.00)	(2,514,500.16)	(2,298,909.22)	(2,152,399.32)	(2,040,145.16)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVERIES	(14,000.00)						
RIES - GNWT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIES	(80,500.00)	(65,050.00)	(150,000.00)	(70,525.00)	(48,300.00)	(55,792.50)	(47,087.50)
RIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES	(2,000.00)	(1,495.00)	(2,500.00)	(1,844.05)	(2,921.45)	(1,347.62)	(3,122.29)
FN	(3,000.00)	(2,100.00)	(3,000.00)	(42,520.00)	(36,890.00)	0.00	0.00
	(99,500.00)	(68,645.00)	(155,500.00)	(114,889.05)	(88,111.45)	(57,140.12)	(50,209.79)
	(20,000.00)	(14,218.65)	(20,000.00)	(19,638.80)	(12,483.49)	(7,014.99)	(9,761.22)
	(16,000.00)	(15,074.00)	(15,000.00)	(52,601.97)	(28,274.02)	(15,391.04)	(150,675.13)
	(130,000.00)	(185,478.62)	(130,000.00)	(132,229.41)	(148,240.03)	(149,640.78)	(161,799.71)
	(166,000.00)	(214,771.27)	(165,000.00)	(204,470.18)	(188,997.54)	(172,046.81)	(322,236.06)
Initiative -	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00
- GNWT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00
ITS	(17,250.00)	(12,750.00)	(34,500.00)	(9,485.25)	(26,046.50)	(14,750.00)	(31,537.50)
	(17,250.00)	(12,750.00)	(34,500.00)	(9,485.25)	(26,046.50)	(14,750.00)	(31,537.50)
	(5,000.00)	(3,312.00)	(50,000.00)	(2,615.00)	(2,194.75)	(2,719.00)	(2,075.00)
	(1,000.00)	0.00	(2,500.00)	0.00	0.00	0.00	0.00
	(6,000.00)	(3,312.00)	(52,500.00)	(2,615.00)	(2,194.75)	(2,719.00)	(2,075.00)
	(2,300.00)	(2,734.00)	(2,000.00)	(2,122.00)	(2,625.00)	(2,150.00)	(2,175.00)
	(2,300.00)	(2,734.00)	(2,000.00)	(2,122.00)	(2,625.00)	(2,150.00)	(2,175.00)

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	(1,725.00)	(1,535.00)	(500.00)	(390.00)	(450.00)	(400.00)	(375.00)
	(23,000.00)	(19,737.50)	(25,000.00)	(20,090.36)	(19,297.50)	(20,200.00)	(17,071.00)
	(24,725.00)	(21,272.50)	(25,500.00)	(20,480.36)	(19,747.50)	(20,600.00)	(17,446.00)
Pool -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENUE	0.00	(760.00)	0.00	0.00	0.00	0.00	0.00
ION FEE	(5,000.00)	(70.59)	0.00	(5,221.18)	(5,322.23)	(5,338.44)	(4,427.96)
	(5,000.00)	(3,078.00)	(16,500.00)	(14,522.39)	(28,338.77)	(125,401.11)	(33,342.62)
	(10,000.00)	(3,908.59)	(16,500.00)	(19,743.57)	(33,661.00)	(130,739.55)	(37,770.58)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(3,000.00)	(1,449.50)	(5,000.00)	(3,051.95)	(807.00)	(819.00)	(882.50)
	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00
	(3,000.00)	(1,449.50)	(5,000.00)	(3,251.95)	(807.00)	(819.00)	(882.50)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	(141,000.00)	(120,436.95)	0.00	0.00
	0.00	0.00	0.00	(141,000.00)	(120,436.95)	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	(31,388.67)	0.00	0.00
	0.00	0.00	0.00	0.00	(31,388.67)	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00
	0.00	(904.00)	0.00	0.00	0.00	0.00	0.00
	(2,000.00)	(904.00)	(2,000.00)	0.00	0.00	0.00	0.00

INCOME)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
st Destin	0.00	0.00	0.00	699.01	0.00	0.00	0.00
	0.00	0.00	0.00	(25,000.00)	(2,000.00)	0.00	0.00
	0.00	0.00	0.00	(24,300.99)	(2,000.00)	0.00	0.00
TH							
N - FORT SMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n Administ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rant	(24,000.00)	(375.00)	(24,000.00)	(50,000.00)	(24,000.00)	6,123.20	0.00
	(24,000.00)	(375.00)	(24,000.00)	(50,000.00)	(24,000.00)	6,123.20	0.00
OR							
TION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMP REVENUE	(29,500.00)	(24,796.00)	(25,000.00)	(25,164.00)	(17,333.20)	(25,083.50)	(7,860.00)
	0.00	(2,200.00)	0.00	(2,800.00)	0.00	0.00	0.00
	(29,500.00)	(26,996.00)	(25,000.00)	(27,964.00)	(17,333.20)	(25,083.50)	(7,860.00)
CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMP FEES	(18,000.00)	(14,478.00)	(16,500.00)	(15,285.00)	(12,612.20)	0.00	0.00
CAMP GRANTS	(12,000.00)	(12,106.00)	(11,440.00)	(400.00)	(14,544.40)	0.00	0.00
	(30,000.00)	(26,584.00)	(27,940.00)	(15,685.00)	(27,156.60)	0.00	0.00
CAMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COL	(60,500.00)	(43,170.00)	(65,000.00)	(53,273.55)	(61,453.04)	(53,159.50)	(91,412.65)
	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00
	(60,500.00)	(43,170.00)	(65,000.00)	(53,273.55)	(62,233.04)	(53,159.50)	(91,412.65)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(20,000.00)	(22,531.00)	(16,000.00)	(19,620.54)	(15,606.59)	(21,626.00)	(23,492.92)
	(20,000.00)	(22,531.00)	(16,000.00)	(19,620.54)	(15,606.59)	(21,626.00)	(23,492.92)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DUPLICATE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(41,800.00)	(36,982.00)	(38,000.00)	(49,952.04)	(38,058.03)	(44,051.87)	(32,356.46)
	(41,800.00)	(36,982.00)	(38,000.00)	(49,952.04)	(38,058.03)	(44,051.87)	(32,356.46)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(500.00)	(401.00)	(750.00)	(504.00)	(700.00)	(750.04)	0.00
	(500.00)	(401.00)	(750.00)	(504.00)	(700.00)	(750.04)	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ent - RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATION	(6,000.00)	(5,820.00)	(6,000.00)	(5,592.00)	(6,000.00)	0.00	0.00
ION SPECIA	(375.00)	(375.00)	0.00	(375.00)	0.00	0.00	0.00
- RECREAT	0.00	(165.00)	0.00	(1,390.00)	0.00	0.00	0.00
- RECREA	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
st Destin	0.00	0.00	0.00	(8,563.00)	0.00	0.00	0.00
NWT Grant	0.00	0.00	0.00	(4,568.00)	0.00	0.00	0.00
- RECREAT	0.00	(902.00)	0.00	0.00	0.00	0.00	0.00
p Festival	0.00	(18,000.00)	0.00	(5,000.00)	(15,000.00)	0.00	0.00
- RECREATIO	(5,000.00)	3,234.00	(6,500.00)	(6,590.00)	0.00	0.00	0.00
RANTS	0.00	(1,603.00)	(12,000.00)	(8,397.00)	(28,810.26)	0.00	0.00
EVENTS	0.00	0.00	0.00	(20.00)	(2,523.00)	0.00	0.00
	(11,375.00)	(23,631.00)	(24,500.00)	(45,495.00)	(52,333.26)	0.00	0.00
TION SPECIAL EVENTS							
EEMENT RSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIAL EVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTS - RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RKS - RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST DESTINATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- GNWT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICS - RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIP FESTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JE - RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVENTS - RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
ES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	(20,865.68)	(6,103,896.37)	0.00	0.00
	(704,004.00)	(704,004.00)	0.00	(704,313.00)	(57,134.32)	(320,747.36)	(360,015.00)
DLING UPGRAD	0.00	36,790.00	0.00	0.00	(1,188,937.84)	0.00	0.00
	(1,114,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	(1,818,004.00)	(667,214.00)	0.00	(725,178.68)	(7,349,968.53)	(320,747.36)	(360,015.00)
XABLE	(270,000.00)	(270,427.98)	0.00	(251,639.07)	(232,722.56)	(231,817.95)	(230,535.90)
DERAL	(27,000.00)	(27,335.52)	0.00	(26,480.90)	(26,541.55)	(27,116.60)	(27,036.10)
OWN CORP.	(1,500.00)	(1,494.09)	0.00	(1,449.54)	(1,424.85)	(8,481.20)	(1,424.85)
	(298,500.00)	(299,257.59)	0.00	(279,569.51)	(260,688.96)	(267,415.75)	(258,996.85)
	(7,035,334.00)	(6,788,254.82)	(5,037,231.00)	(6,802,801.03)	(12,435,592.75)	(4,952,629.07)	(5,982,270.41)

	2013 REVISED BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
ecial Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNCIL	119,000.00	102,646.00	118,000.00	72,855.72	73,445.06	65,445.11	65,131.41
COUNCIL	11,900.00	7,711.00	11,800.00	4,840.98	4,374.52	5,558.50	6,926.59
Fees - LEG	3,000.00	0.00	5,000.00	900.00	0.00	0.00	0.00
	5,000.00	6,597.40	5,000.00	2,266.00	1,840.75	6,394.75	11,304.04
COUNCIL	1,000.00	800.00	1,000.00	142.89	1,488.07	0.00	0.00
- LEGISLAT	1,500.00	0.00	1,500.00	1,614.14	0.00	0.00	0.00
IP FEES	8,100.00	8,050.06	8,000.00	7,995.78	7,957.69	7,498.33	7,380.31
	0.00	0.00	0.00	0.00	0.00	10,964.86	9,796.84
	0.00	0.00	0.00	0.00	579.99	0.00	0.00
	15,000.00	15,179.00	15,000.00	28,524.84	20,458.49	29,441.80	23,391.48
	164,500.00	140,983.46	165,300.00	119,140.35	110,144.57	125,303.35	123,930.67
N DEVELOPMENT	14,000.00	4,840.00	0.00	11,366.74	11,744.46	11,336.00	13,473.20
WN DEVELOPMEN	3,100.00	1,035.00	0.00	1,035.43	1,011.71	775.74	939.96
OPMENT M/S	9,750.00	3,404.20	10,000.00	5,882.08	5,572.71	7,763.78	26,405.24
T	26,850.00	9,279.20	10,000.00	18,284.25	18,328.88	19,875.52	40,818.40
ATION	442,000.00	493,719.00	495,000.00	526,408.98	442,703.63	364,097.53	393,496.41

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
ATION	111,000.00	110,612.00	124,000.00	157,659.06	102,526.04	72,759.31	146,844.15
ION	0.00	(840.00)	10,000.00	14,426.46	6,625.76	4,744.49	0.00
RATION	6,000.00	969.53	15,000.00	11,997.05	1,165.90	2,024.00	15,191.14
STRATION PER	0.00	0.00	0.00	606.36	0.00	0.00	0.00
CE - ADMINIST	0.00	0.00	0.00	2,419.72	0.00	0.00	0.00
STRATION PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(291,000.00)	(82,500.00)	(330,000.00)	(357,500.00)	(268,000.00)	(129,820.00)	(133,195.00)
	268,000.00	521,960.53	314,000.00	356,017.63	285,021.33	313,805.33	422,336.70
ATION	5,000.00	3,531.00	10,000.00	4,776.68	1,392.50	7,020.36	11,381.68
	1,000.00	18.33	0.00	1,826.93	868.86	751.26	308.24
	20,000.00	19,243.00	20,000.00	22,266.80	17,774.43	16,936.42	15,720.95
	2,000.00	4,158.00	1,000.00	5,125.34	5,038.35	2,267.51	0.00
	10,000.00	13,839.00	10,000.00	58,476.55	12,838.86	16,978.49	6,887.35
MEMBERSHIPS	2,000.00	591.17	2,000.00	1,269.19	1,202.07	2,333.55	3,437.40
	30,000.00	7,468.00	30,000.00	31,983.16	29,607.26	11,206.06	9,796.78
	0.00	0.00	0.00	0.00	0.00	103.75	0.00
	6,000.00	3,103.00	7,000.00	5,298.44	5,641.37	3,520.29	5,351.83
SUPPORT	1,000.00	0.00	3,000.00	975.00	11,380.95	768.47	0.00
	20,000.00	15,705.00	15,000.00	45,039.55	28,873.16	39,421.79	17,546.98
	0.00	0.00	0.00	0.00	78,845.41	0.00	0.00
	20,000.00	24,015.00	23,000.00	22,653.55	21,767.17	20,983.76	12,785.46
	10,000.00	8,000.00	10,000.00	3,225.00	41,582.10	0.00	3,504.97
agement -	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
LEASE	5,000.00	4,820.00	5,000.00	4,768.84	4,726.21	3,532.42	5,625.11
ADMINISTRA	0.00	56,421.88	10,000.00	0.00	0.00	0.00	0.00
al Governm	0.00	0.00	0.00	69,948.54	0.00	0.00	0.00
	132,000.00	160,913.38	156,000.00	277,633.57	261,538.70	125,824.13	92,346.75
OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,000.00	1,318.00	2,000.00	1,791.60	1,740.40	1,110.00	1,203.60
	8,000.00	6,241.00	8,000.00	8,577.11	7,556.05	7,939.76	7,873.89
	8,000.00	6,664.00	6,500.00	10,084.36	6,480.59	9,463.44	10,965.04
	5,000.00	2,934.00	5,000.00	54,971.23	1,617.76	10,054.57	3,056.32
	5,000.00	3,216.00	10,000.00	24,493.59	30,592.59	21,505.06	1,855.45
	8,000.00	6,295.00	7,800.00	7,488.31	6,214.25	6,411.00	7,238.99
	36,000.00	26,668.00	39,300.00	107,406.20	54,201.64	56,483.83	32,193.29
	68,000.00	39,165.00	75,000.00	31,489.09	0.00	0.00	0.00
	17,000.00	5,319.00	18,750.00	3,636.15	846.23	0.00	0.00
	2,000.00	0.00	2,000.00	1,345.48	606.00	0.00	0.00
ANNING /	4,000.00	2,257.45	2,000.00	2,420.00	0.00	0.00	0.00

DUPLICATE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	0.00	76.00	0.00	1,170.00	0.00	0.00	0.00
	1,000.00	60.83	1,200.00	359.12	0.00	263.44	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	62,074.54
	92,000.00	46,878.28	98,950.00	40,419.84	1,452.23	263.44	62,074.54
	40,000.00	82,544.00	50,000.00	30,814.76	105,259.22	17,720.35	17,894.15
	0.00	0.00	0.00	860.07	21,571.81	0.00	0.00
	45,000.00	41,920.00	50,000.00	42,695.45	68,790.68	109,884.17	30,228.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	85,000.00	124,464.00	100,000.00	74,370.28	195,621.71	127,604.52	48,122.47
	1,000.00	764.67	2,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1,000.00	0.00	1,000.00	550.00	728.34	739.92	500.00
	2,000.00	764.67	5,000.00	550.00	728.34	739.92	500.00
	0.00	12,076.00	13,000.00	0.00	0.00	12,945.39	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	12,076.00	13,000.00	0.00	0.00	12,945.39	0.00
	130,000.00	140,844.00	140,000.00	141,040.50	133,607.98	87,175.26	109,775.00
	130,000.00	140,844.00	140,000.00	141,040.50	133,607.98	87,175.26	109,775.00
	400.00	375.00	700.00	400.00	250.00	411.00	430.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25,000.00	25,000.00	25,000.00	25,000.00	17,000.00	17,000.00	17,000.00
	0.00	0.00	3,500.00	249.38	2,991.55	2,000.00	0.00
	3,000.00	610.00	5,000.00	298.00	815.00	0.00	0.00
	28,400.00	25,985.00	34,200.00	25,947.38	21,056.55	19,411.00	17,430.20
ORCEMENT	79,000.00	73,179.00	80,000.00	80,658.82	76,862.86	92,122.46	67,646.58
ORCEMENT	20,000.00	17,870.00	20,000.00	27,916.92	20,757.83	17,665.15	22,242.39
ORCEMENT	1,000.00	0.00	1,500.00	2,485.17	200.00	508.15	846.00
	0.00	0.00	0.00	0.00	50.16	60.16	16.66
	1,600.00	1,267.00	720.00	1,518.41	1,508.30	1,349.73	1,609.58
	2,000.00	333.00	3,600.00	906.00	0.00	0.00	0.00
	5,000.00	5,958.00	5,000.00	7,199.20	5,558.16	4,780.45	3,935.12
	3,000.00	3,366.00	3,000.00	1,527.67	2,820.02	2,830.84	8,887.33
	1,000.00	280.00	1,000.00	358.70	179.55	2,187.96	558.36

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	112,600.00	102,253.00	114,820.00	122,570.89	107,936.88	121,504.90	105,742.02
MINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,000.00	3,457.00	3,500.00	3,775.24	3,687.60	3,681.91	3,629.00
	1,200.00	1,300.00	1,200.00	1,161.52	368.62	0.00	0.00
ON	0.00	0.00	1,000.00	0.00	0.00	9,374.73	0.00
	5,200.00	4,757.00	5,700.00	4,936.76	4,056.22	13,056.64	3,629.00
	55,000.00	40,373.00	55,000.00	47,838.22	43,277.96	41,162.43	25,189.14
	5,000.00	1,681.00	5,000.00	4,352.41	3,178.10	2,269.39	1,494.65
ICE	10,000.00	0.00	15,000.00	5,684.03	16,286.10	1,492.90	1,215.60
ION	5,000.00	4,116.00	7,000.00	7,531.67	4,731.01	5,762.98	3,456.97
	3,000.00	0.00	5,000.00	1,755.25	968.62	190.00	145.50
	13,000.00	18,085.00	30,000.00	14,862.83	15,621.49	11,402.96	12,146.33
	2,000.00	980.00	2,000.00	1,289.89	906.02	1,208.15	2,144.71
	3,000.00	2,389.00	3,000.00	2,079.97	5,433.41	4,137.49	998.67
SE	36,000.00	33,550.00	28,800.00	34,487.42	2,912.25	0.00	0.00
Initiative -	0.00	0.00	0.00	0.00	22,102.50	0.00	0.00
	132,000.00	101,174.00	150,800.00	119,881.69	115,417.46	67,626.30	46,791.57
	0.00	0.00	0.00	2,581.23	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2,581.23	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,200.00	836.00	1,200.00	1,032.00	1,032.00	744.00	744.00
	3,500.00	3,143.00	3,500.00	3,173.81	3,156.00	2,827.76	2,794.98
	4,000.00	2,077.00	5,000.00	3,119.65	2,654.09	3,639.01	4,900.60
	1,300.00	225.00	1,000.00	1,277.38	1,390.00	2,575.00	195.00
	3,000.00	1,227.45	1,500.00	1,042.00	1,369.63	529.60	0.00
	4,000.00	5,121.00	3,000.00	2,564.83	5,734.60	2,439.95	817.94
	3,000.00	3,132.93	8,000.00	4,928.89	8,735.68	10,810.16	9,600.00
	20,000.00	15,762.38	23,200.00	17,138.56	24,072.00	23,565.48	19,052.52
UTY	48,000.00	33,749.00	48,000.00	41,109.67	46,785.06	25,799.92	26,176.84
	3,800.00	852.00	3,800.00	3,694.32	1,656.14	471.46	469.42
	5,000.00	3,160.00	5,000.00	3,880.00	4,760.00	6,360.00	6,360.00
PARTMENT ADM	10,000.00	1,004.00	10,000.00	10,789.21	7,406.48	1,049.68	1,203.89
	0.00	0.00	0.00	0.00	35,562.53	0.00	0.00
	1,200.00	1,129.00	1,200.00	1,307.19	191.03	822.74	686.74
	1,000.00	0.00	1,000.00	1,300.00	211.20	1,498.00	0.00

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
ive Serv	4,000.00	4,325.00	4,000.00	7,585.25	11,768.03	3,443.52	4,420.20
	0.00	0.00	0.00	89,175.84	0.00	0.00	0.00
	73,000.00	44,219.00	73,000.00	158,841.48	108,340.47	39,445.32	39,317.09
Abatement	0.00	0.00	0.00	179,706.07	152,178.51	0.00	0.00
	0.00	0.00	0.00	179,706.07	152,178.51	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EM	4,200.00	3,945.00	4,200.00	3,787.14	4,073.02	3,960.98	3,547.49
	300.00	0.00	1,000.00	456.00	1,077.45	190.00	101.29
	4,500.00	3,945.00	5,200.00	4,243.14	5,150.47	4,150.98	3,648.78
	2,500.00	0.00	2,500.00	9,042.17	66,028.77	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,500.00	0.00	2,500.00	9,042.17	66,028.77	0.00	0.00
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RANT MAIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,500.00	3,342.00	2,500.00	3,507.57	2,894.50	3,036.17	3,078.97
	1,100.00	836.00	1,200.00	1,032.00	1,032.00	895.62	744.00
	5,000.00	4,084.00	5,000.00	4,735.07	4,514.08	4,952.91	4,773.25
	7,000.00	5,833.00	8,000.00	8,127.19	6,700.02	9,479.00	10,435.75
	5,000.00	1,711.00	3,000.00	8,034.95	3,047.60	89.00	995.89
	3,000.00	1,163.00	3,000.00	27,056.84	694.19	7,709.47	370.92
	1,300.00	1,300.00	1,300.00	1,300.00	1,000.00	180.47	1,500.00
	25,900.00	18,269.00	24,000.00	53,793.62	19,882.39	26,342.64	21,898.78
CE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.00	0.00	0.00	286.47	691.71	1,082.76	420.72
/M	8,000.00	10,461.00	7,500.00	2,259.49	8,150.42	(6,342.59)	11,009.34
RAGE FEE DISP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL	1,500.00	1,092.00	1,500.00	1,275.43	704.93	830.38	1,318.36
	7,000.00	8,581.00	7,000.00	4,890.06	5,992.60	0.00	3,532.47
	0.00	0.00	0.00	0.00	705.60	0.00	0.00
	17,500.00	20,134.00	16,000.00	8,711.45	16,245.26	(4,429.45)	16,280.89
RKS	442,000.00	317,107.00	380,000.00	381,986.14	536,986.68	512,926.90	500,974.62
DRKS	111,000.00	94,245.00	95,000.00	120,641.95	89,307.35	153,588.53	154,209.23

DUPLICATE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	5,000.00	305.28	10,000.00	6,541.18	5,007.42	0.00	3,120.84
	1,000.00	70.00	0.00	499.13	1,124.35	1,244.86	1,312.53
	3,000.00	1,010.00	3,600.00	167.99	672.16	3,103.29	597.32
	(150,000.00)	(101,528.00)	(220,000.00)	(173,688.05)	(282,226.27)	(163,996.34)	(145,589.12)
	412,000.00	311,209.28	268,600.00	336,148.34	350,871.69	506,867.24	514,625.42
	55,000.00	54,975.00	55,000.00	45,134.39	41,028.51	55,239.79	46,659.33
	30,000.00	41,922.00	30,000.00	27,113.54	26,106.28	31,162.34	22,151.41
	85,000.00	96,897.00	85,000.00	72,247.93	67,134.79	86,402.13	68,810.74
	3,000.00	890.00	4,500.00	0.00	117.84	3,037.77	2,545.76
	3,000.00	890.00	4,500.00	0.00	117.84	3,037.77	2,545.76
	5,000.00	4,402.00	5,000.00	3,650.81	4,406.05	4,611.87	3,684.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.00	376.71	1,000.00	45.98	661.88	3,142.68	989.42
	4,000.00	3,190.00	3,991.00	4,147.00	4,107.00	3,572.00	3,642.00
	7,500.00	5,920.00	7,500.00	6,646.26	6,986.36	7,060.27	7,905.09
	28,000.00	23,481.00	28,000.00	29,123.01	24,509.68	22,928.15	33,695.83
	5,000.00	3,748.00	5,000.00	5,989.93	2,504.03	5,979.86	3,009.36
	10,000.00	5,752.00	10,000.00	24,125.24	8,268.33	12,565.71	623.53
	12,000.00	10,850.00	12,000.00	18,531.64	24,288.38	10,546.76	9,914.60
	47,000.00	60,119.00	45,000.00	77,822.59	40,712.70	22,811.43	0.00
	119,500.00	117,838.71	117,491.00	170,082.46	116,444.41	93,218.73	63,464.22
	10,000.00	36,901.00	20,000.00	26,107.26	35,595.18	15,149.73	26,402.53
	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	25,000.00	36,901.00	20,000.00	26,107.26	35,595.18	15,149.73	26,402.53
	3,500.00	400.00	3,500.00	1,200.00	10,766.16	0.00	5,424.00
	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	382,086.86	0.00	0.00	0.00
	8,500.00	400.00	3,500.00	388,286.86	15,766.16	5,000.00	5,424.00
	0.00	0.00	0.00	0.00	0.00	280.00	0.00
	0.00	0.00	0.00	0.00	0.00	280.00	0.00
	15,000.00	0.00	25,000.00	64,745.11	0.00	59,373.00	11,296.25
	15,000.00	0.00	25,000.00	64,745.11	0.00	59,373.00	11,296.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	9,446.40	0.00	2,253.60	0.00

DUPLICATE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	0.00	0.00	0.00	9,446.40	0.00	2,253.60	0.00
TS)	70,000.00	55,584.00	70,000.00	73,332.04	63,320.12	69,822.67	62,632.38
IGHTS	0.00	0.00	0.00	2,103.55	1,449.50	3,586.04	2,525.40
TRACTED COS	0.00	0.00	0.00	0.00	0.00	3,419.05	3,577.30
	<u>70,000.00</u>	<u>55,584.00</u>	<u>70,000.00</u>	<u>75,435.59</u>	<u>64,769.62</u>	<u>76,827.76</u>	<u>68,735.08</u>
ALS/SUPPLIES	4,000.00	1,895.00	4,000.00	1,557.36	5,556.56	1,502.00	790.56
	<u>4,000.00</u>	<u>1,895.00</u>	<u>4,000.00</u>	<u>1,557.36</u>	<u>5,556.56</u>	<u>1,502.00</u>	<u>790.56</u>
AS/OIL	500.00	0.00	200.00	63.20	0.00	0.00	0.00
/M	4,000.00	2,535.00	5,000.00	5,894.14	3,344.21	1,276.36	4,100.12
	<u>4,500.00</u>	<u>2,535.00</u>	<u>5,200.00</u>	<u>5,957.34</u>	<u>3,344.21</u>	<u>1,276.36</u>	<u>4,100.12</u>
ATION	(60,000.00)	0.00	0.00	0.00	0.00	(158,660.00)	(157,660.00)
	<u>(60,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(158,660.00)</u>	<u>(157,660.00)</u>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Se	0.00	0.00	0.00	559,285.35	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>559,285.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,000.00	303.00	1,000.00	0.00	105.60	927.40	187.20
	25,000.00	26,153.00	0.00	21,642.54	16,702.38	16,249.94	15,048.94
	0.00	4,949.00	10,000.00	9,046.01	1,300.00	0.00	0.00
	<u>26,000.00</u>	<u>31,405.00</u>	<u>11,000.00</u>	<u>30,688.55</u>	<u>18,107.98</u>	<u>17,177.34</u>	<u>15,236.14</u>
AN UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL CLEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IAL CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL CLEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	5,000.00	3,654.25	497.86	0.00	600.00

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
UAL CARE RES	10,000.00	5,979.00	0.00	6,092.78	6,969.79	8,129.80	11,234.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,000.00	5,979.00	5,000.00	9,747.03	7,467.65	8,129.80	11,834.78
	90,000.00	88,180.01	70,000.00	69,233.35	67,273.67	58,017.40	51,298.18
	90,000.00	88,180.01	70,000.00	69,233.35	67,273.67	58,017.40	51,298.18
	149,000.00	201,235.00	250,000.00	212,420.11	0.00	0.00	0.00
	34,000.00	64,855.00	63,000.00	77,005.95	0.00	0.00	0.00
	1,000.00	98.00	0.00	478.00	0.00	0.00	0.00
	3,000.00	548.26	7,000.00	2,174.00	0.00	0.00	0.00
	2,000.00	1,810.00	1,000.00	1,225.14	0.00	0.00	0.00
	3,000.00	17,171.00	1,000.00	2,996.30	0.00	0.00	0.00
	192,000.00	285,717.26	322,000.00	296,299.50	0.00	0.00	0.00
FORMATION	23,000.00	15,238.85	23,000.00	20,011.07	26,834.95	17,240.19	14,285.94
N BENEFITS	4,000.00	1,309.90	4,000.00	2,555.52	2,474.96	1,368.51	302.49
N TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
N COMMUNICAT	1,500.00	1,412.00	1,000.00	0.00	0.00	0.00	0.00
ING	2,000.00	9,189.00	2,500.00	2,053.00	5,537.06	3,500.00	0.00
G	20,500.00	36,754.00	40,100.00	41.26	301.26	0.00	0.00
N MATERIALS	5,000.00	5,081.00	4,500.00	4,800.00	6,889.31	8,721.63	(1,591.12)
ICES	56,000.00	68,984.75	76,100.00	29,460.85	42,037.54	30,830.33	12,997.31
	0.00	0.00	3,000.00	2,735.00	200.00	0.00	0.00
	0.00	0.00	0.00	8,934.47	1,854.79	0.00	0.00
	300.00	300.00	150.00	150.00	300.00	0.00	0.00
	300.00	300.00	3,150.00	11,819.47	2,354.79	0.00	0.00
ORDINATOR	0.00	0.00	0.00	7,667.84	3,797.56	0.00	0.00
	0.00	0.00	0.00	537.87	336.32	0.00	0.00
	0.00	0.00	0.00	8,205.71	4,133.88	0.00	0.00
N ADMINISTRAT	89,000.00	12,583.00	99,000.00	125,418.06	127,462.61	101,441.54	57,486.59
N ADMIN	23,000.00	2,425.00	27,000.00	22,599.04	14,742.99	23,404.98	(5,754.84)
CE - RECREATIO	0.00	641.25	0.00	0.00	0.00	0.00	0.00
TION	0.00	0.00	5,000.00	20.90	7,400.00	6,850.27	3,870.37
N	3,000.00	2,773.00	8,000.00	704.00	7,601.82	4,038.95	9,689.27
(BOARD)	1,500.00	424.00	1,500.00	81.74	0.00	663.26	266.20
TION ADMINIS	1,000.00	0.00	1,000.00	609.99	0.00	0.00	0.00
	10,000.00	9,536.27	7,500.00	7,212.70	8,480.78	7,101.88	8,766.58
	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	1,000.00	100.00	1,000.00	361.67	611.29	0.00	150.00
	5,000.00	135.69	10,000.00	5,288.88	8,471.66	9,729.71	6,665.48
	3,000.00	282.00	3,000.00	2,517.84	2,240.20	0.00	0.00
	1,000.00	108.80	3,200.00	1,182.48	2,950.41	2,577.65	1,528.94
	1,000.00	0.00	3,000.00	5,679.98	2,706.36	1,954.92	0.00
ant - REC	24,000.00	0.00	24,000.00	31,968.97	33,034.36	0.00	0.00
N	162,500.00	29,009.01	193,200.00	203,646.25	216,952.48	157,763.16	82,668.59
MP	28,000.00	19,785.00	28,000.00	27,754.90	11,186.55	20,940.60	14,107.34
CAMP	2,500.00	1,546.00	2,500.00	2,162.54	1,791.27	1,430.15	771.81
	4,000.00	3,398.00	5,000.00	3,350.28	2,657.61	5,522.30	2,446.27
	34,500.00	24,729.00	35,500.00	33,267.72	15,635.43	27,893.05	17,325.42
GRAM	40,000.00	35,813.00	40,000.00	31,501.51	40,606.54	0.00	0.00
ROGRAM	4,000.00	1,917.00	7,000.00	3,218.31	2,548.43	0.00	0.00
PROGRAM	4,000.00	3,499.00	4,000.00	4,852.88	4,728.29	0.00	0.00
	48,000.00	41,229.00	122,000.00	106,108.14	79,154.12	55,786.10	34,650.84
POOL	235,000.00	253,766.00	250,000.00	259,806.13	265,364.98	218,653.82	187,631.50
G POOL	22,000.00	20,298.00	30,000.00	27,143.54	32,576.82	23,591.86	19,595.39
CE - SWIMMING	1,000.00	641.25	0.00	0.00	0.00	0.00	0.00
	5,000.00	4,518.00	7,000.00	4,614.66	9,838.77	4,867.97	5,277.88
	1,500.00	0.00	1,500.00	1,673.03	532.80	20.21	1,471.65
	0.00	2,834.00	3,500.00	3,450.55	3,426.20	1,967.52	895.96
	2,000.00	2,424.24	2,000.00	1,354.24	162.50	0.00	925.68
	500.00	100.00	500.00	166.67	80.00	80.00	80.00
MING POOL	80,000.00	39,026.00	84,000.00	36,202.03	0.00	0.00	0.00
	15,000.00	6,876.69	15,000.00	12,712.79	13,553.79	9,395.93	11,825.76
	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
	0.00	0.00	0.00	0.00	47,815.06	12,823.85	13,801.05
	10,000.00	5,098.00	20,000.00	7,495.57	12,871.88	9,516.69	31,259.80
	5,000.00	3,267.75	8,000.00	8,579.83	5,315.06	3,847.61	1,701.92
	2,500.00	1,133.00	2,500.00	2,796.71	2,131.97	909.78	1,081.08
	14,000.00	13,144.00	14,000.00	9,664.09	21,654.30	10,159.36	17,846.71
	3,000.00	1,990.00	5,000.00	2,626.50	4,471.57	7,183.33	3,937.64
	396,500.00	355,116.93	493,000.00	378,286.34	419,795.70	303,017.93	337,332.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VALUE)/EXPENSES

2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
0.00	10,945.00	0.00	14,214.75	12,101.53	9,162.59	15,084.64
0.00	(9,332.00)	0.00	(14,214.75)	(12,101.53)	(9,162.59)	(15,084.64)
0.00	1,613.00	0.00	0.00	0.00	0.00	0.00
90,000.00	61,063.00	90,000.00	99,235.36	79,355.99	33,849.50	0.00
20,000.00	12,118.00	20,121.00	18,720.68	15,581.90	2,344.34	0.00
1,000.00	139.00	2,000.00	4,391.10	1,190.35	846.75	1,374.13
2,600.00	1,974.00	2,600.00	2,094.90	2,576.65	2,172.58	1,940.59
3,000.00	1,177.00	5,000.00	1,537.00	4,705.00	2,160.00	11,989.90
35,000.00	26,827.00	35,000.00	39,271.51	30,679.05	28,375.97	39,588.44
15,000.00	10,312.00	15,000.00	14,992.87	11,137.41	14,040.48	13,277.82
5,000.00	3,434.00	5,000.00	5,443.15	2,095.18	6,996.89	11,634.87
25,000.00	23,380.00	25,000.00	30,740.36	13,718.58	19,093.53	131,648.13
6,000.00	4,546.00	10,000.00	7,315.40	10,002.10	10,974.24	9,466.56
2,000.00	10,585.00	2,000.00	382.84	1,609.29	12,497.01	70,803.37
2,000.00	1,440.00	300.00	341.63	185.27	2,988.14	2,048.62
2,500.00	578.00	2,500.00	2,449.96	4,329.25	537.66	310.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
209,100.00	157,573.00	214,521.00	226,916.76	177,166.02	136,877.09	294,082.43
3,500.00	1,496.00	3,500.00	3,714.00	648.00	1,468.00	552.00
55,000.00	41,789.00	60,000.00	51,364.99	47,724.86	49,544.54	46,259.03
4,000.00	0.00	4,000.00	18,595.18	661.53	826.48	0.00
500.00	0.00	500.00	0.00	510.50	300.71	0.00
5,000.00	1,517.99	5,000.00	3,250.96	4,981.03	3,891.92	1,987.48
68,000.00	44,802.99	73,000.00	76,925.13	54,525.92	56,031.65	48,798.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	648.00	270.00	138.00	142.50
450.00	206.00	450.00	148.09	439.11	0.00	0.00
3,000.00	0.00	3,000.00	9,109.50	1,938.81	1,505.04	2,244.27
0.00	0.00	0.00	0.00	63.33	0.00	106.40
5,000.00	379.41	15,000.00	7,532.28	6,296.72	5,722.25	539.43
8,450.00	585.41	18,950.00	17,437.87	9,007.97	7,365.29	3,032.60
60,000.00						
20,000.00						
5,000.00	5,270.00	5,000.00	5,366.44	4,226.21	8,529.16	473.29
5,000.00	3,094.00	8,000.00	7,986.20	7,867.24	6,795.25	4,133.76
90,000.00	8,364.00	13,000.00	13,352.64	12,093.45	15,324.41	4,607.05
0.00	300.00	0.00	100.00	0.00	0.00	0.00

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ECIAL PROGRA

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
atures - S	0.00	0.00	0.00	3,613.56	0.00	0.00	0.00
es - SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PRO	0.00	0.00	5,500.00	2,956.39	5,809.24	0.00	0.00
	3,000.00	0.00	4,000.00	1,493.65	3,590.92	22,945.14	15,230.46
KS	11,000.00	0.00	11,000.00	15,352.31	10,168.57	0.00	0.00
pecial Pr	0.00	0.00	0.00	2,504.90	0.00	0.00	0.00
	5,000.00	0.00	5,000.00	55,000.00	55,449.37	5,000.00	5,000.00
	5,000.00	5,000.00	5,000.00	55,000.00	55,000.00	5,000.00	5,000.00
LICS	2,500.00	6,352.81	3,500.00	5,791.56	3,225.14	3,774.33	0.00
SHIP FESTIVA	2,500.00	24,285.00	2,000.00	7,012.01	27,374.16	2,000.00	2,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IAL PROGRAM	0.00	0.00	0.00	4,264.91	3,299.95	0.00	0.00
	7,000.00	10,285.65	7,000.00	7,190.07	6,226.31	0.00	0.00
MMER GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL	0.00	5,045.00	0.00	1,300.00	0.00	0.00	0.00
Culture	0.00	0.00	0.00	288,649.30	0.00	0.00	0.00
	<u>36,000.00</u>	<u>51,268.46</u>	<u>43,000.00</u>	<u>450,228.66</u>	<u>170,143.66</u>	<u>38,719.47</u>	<u>27,230.46</u>
	0.00	0.00	0.00	5,000.00	0.00	4,945.56	0.00
	0.00	0.00	0.00	5,000.00	0.00	4,945.56	0.00
	500.00	0.00	500.00	0.00	0.00	922.33	0.00
	500.00	0.00	500.00	0.00	0.00	922.33	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE							
CENTRE	355,000.00	356,433.00	285,000.00	282,847.25	397,194.51	321,811.04	294,008.16
M CENTRE	88,000.00	71,411.00	57,000.00	38,117.14	88,463.23	84,186.59	90,404.44
	0.00	0.00	0.00	1,717.47	4,278.32	1,656.07	2,000.46
	12,000.00	14,555.00	12,000.00	14,374.02	11,009.82	10,976.59	10,146.20
ATION & C	80,000.00	39,026.00	84,000.00	36,202.05	0.00	0.00	0.00
ON & COMMUN	0.00	0.00	0.00	42,163.69	5,457.40	0.00	0.00
	2,000.00	1,525.00	2,000.00	2,045.60	1,868.80	1,348.40	1,652.20
	125,000.00	111,115.00	125,000.00	130,379.81	125,390.75	123,276.99	73,388.33
	50,000.00	62,000.00	0.00	0.00	13,500.00	0.00	0.00
	6,000.00	1,849.00	7,500.00	12,746.29	6,610.47	15,995.17	13,950.10
	13,500.00	15,532.00	12,000.00	19,363.21	41,598.89	15,123.76	9,011.91
	12,000.00	12,921.00	12,000.00	13,387.34	10,854.66	9,882.61	7,748.26
	0.00	2,979.75	0.00	3,156.00	14,215.30	9,225.58	0.00
LIES	25,000.00	16,043.00	25,000.00	45,427.59	31,442.28	25,220.05	21,706.24
	0.00	0.00	0.00	0.00	3,163.49	0.00	0.00

VALUE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	5,000.00	3,056.00	5,000.00	2,910.13	4,120.99	5,810.44	11,914.47
G SUPPLIES	6,000.00	5,540.00	0.00	0.00	10,230.00	9,962.35	7,351.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>779,500.00</u>	<u>713,985.75</u>	<u>626,500.00</u>	<u>644,837.59</u>	<u>769,398.91</u>	<u>634,475.64</u>	<u>543,282.42</u>
	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MENT	5,000.00	3,289.00	5,000.00	4,864.47	13,468.56	0.00	0.00
	0.00	404.00	0.00	0.00	1,401.75	0.00	0.00
ED COSTS	10,000.00	20,454.82	25,000.00	5,186.68	19,920.78	0.00	0.00
	<u>19,500.00</u>	<u>24,147.82</u>	<u>34,500.00</u>	<u>10,051.15</u>	<u>34,791.09</u>	<u>0.00</u>	<u>0.00</u>
	49,000.00	34,896.00	70,000.00	28,093.00	34,639.80	24,690.64	20,868.64
	5,000.00	3,020.00	20,000.00	2,049.84	2,190.22	1,701.97	1,486.71
	500.00	0.00	500.00	953.50	540.00	0.00	0.00
	2,000.00	1,498.00	2,000.00	1,762.22	1,759.70	1,746.59	1,692.73
	1,000.00	828.00	1,000.00	606.00	0.00	272.50	692.92
	0.00	0.00	0.00	0.00	0.00	0.00	441.98
	1,200.00	991.00	1,200.00	1,005.20	1,122.00	925.80	648.00
	4,000.00	2,972.00	4,000.00	3,624.69	3,654.67	3,521.55	3,475.25
	4,500.00	3,626.00	4,500.00	5,007.28	3,393.95	4,784.09	4,805.14
	1,500.00	598.00	2,000.00	918.00	312.50	911.96	688.29
	2,000.00	223.00	1,500.00	1,028.66	1,348.01	4,245.95	243.04
	5,500.00	5,307.00	5,500.00	6,200.00	5,350.00	5,554.76	4,882.96
	6,000.00	5,253.00	6,000.00	7,703.58	9,517.04	11,425.01	12,339.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ent - LIBRA	12,000.00	11,757.00	15,000.00	1,491.51	0.00	0.00	0.00
ent Expendi	0.00	3,374.00	0.00	0.00	0.00	0.00	0.00
	<u>94,200.00</u>	<u>74,343.00</u>	<u>133,200.00</u>	<u>60,443.48</u>	<u>63,827.89</u>	<u>59,780.82</u>	<u>52,265.34</u>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
n - Uncon	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- UNCOND G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	32,852.39	35,000.00	34,091.96	29,998.31	29,180.09	23,295.28
	<u>0.00</u>	<u>32,852.39</u>	<u>35,000.00</u>	<u>34,091.96</u>	<u>29,998.31</u>	<u>29,180.09</u>	<u>23,295.28</u>

DUPLICATE)/EXPENSES

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	70,847.36	97,617.00	157,000.00	109,231.06	129,688.39	149,115.65	168,036.22
	444,662.72	311,590.94	401,023.00	0.00	0.00	361,654.28	0.00
	515,510.08	409,207.94	558,023.00	109,231.06	129,688.39	510,769.93	168,036.22
ARGES	25,000.00	19,521.00	20,000.00	21,487.16	21,840.07	15,205.87	11,989.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	43.00	0.00	0.00	0.00	0.00	0.00
	25,000.00	19,564.00	20,000.00	21,487.16	21,840.07	15,205.87	11,989.25
	0.00	0.00	0.00	106,823.66	80,169.11	120,084.98	286,651.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	106,823.66	80,169.11	120,084.98	286,651.54
ENT	0.00	0.00	0.00	(1,268.33)	4,472.38	(35,285.64)	9,926.97
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,895.50	0.00	62,052.16	0.00	0.00	3,456.63
ALTH SERVICES	0.00	0.00	0.00	0.00	22,900.00	0.00	0.00
URAL	0.00	0.00	0.00	0.00	24,618.27	150,000.00	27,294.99
	0.00	3,895.50	0.00	60,783.83	51,990.65	114,714.36	40,678.59
QUISITION	298,500.00	1,973.00	0.00	305,049.88	267,407.56	273,809.20	259,125.65
ITION (RECOVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	298,500.00	1,973.00	0.00	305,049.88	267,407.56	273,809.20	259,125.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(2.00)	0.00	(41.51)	0.00	0.00	319.16
	0.00	(2.00)	0.00	(41.51)	0.00	0.00	319.16
E EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
IPAL INFRAST	0.00	0.00	0.00	0.00	0.00	0.00	421,350.00
X RESERVE	704,004.00	0.00	0.00	0.00	0.00	0.00	360,015.00
ENCY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
UTER REPLACE R	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
ATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
AL RESERVE	1,123,819.92	0.00	33,600.00	0.00	0.00	0.00	0.00
CO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	342,978.50
ental Rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,827,823.92	0.00	33,600.00	0.00	0.00	0.00	1,689,343.50

2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
PAL INF	0.00	0.00	0.00	0.00	0.00	0.00	
X RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
ENCY SER.	0.00	0.00	0.00	0.00	0.00	0.00	
INTER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
CTION FAC.	0.00	0.00	0.00	0.00	0.00	0.00	
AL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
O RESIDENCE	0.00	0.00	0.00	0.00	0.00	0.00	
ONMENTAL RES	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
PENSES	0.00	0.00	0.00	0.00	0.00	216,756.01	180,218.29
	0.00	0.00	0.00	0.00	0.00	216,756.01	180,218.29
SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XPENSES	7,035,334.00	4,620,304.11	5,229,005.00	6,872,689.29	5,105,573.06	4,766,800.63	6,010,722.92
REVENUE	(7,035,334.00)	(6,788,254.82)	(5,037,231.00)	(6,802,801.03)	(12,435,592.75)	(4,952,629.07)	(5,982,270.41)
	0.00	(2,167,950.71)	191,774.00	69,888.26	(7,330,019.69)	(185,828.44)	28,452.51

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
REVENUE	(830,000.00)	(458,100.97)	(860,000.00)	(825,188.71)	(835,193.50)	(824,310.19)	(869,469.35)
CHARGES	(5,000.00)	(3,280.00)	(15,000.00)	(4,910.00)	(5,625.00)	(4,145.00)	(3,474.00)
	(835,000.00)	(461,380.97)	(875,000.00)	(830,098.71)	(840,818.50)	(828,455.19)	(872,943.35)
REVENUE	(50,000.00)	(39,842.82)	(60,000.00)	(55,424.49)	(39,197.66)	(68,497.73)	(36,679.61)
CHARGES	(1,000.00)	(800.00)	(1,000.00)	(840.00)	(590.00)	(2,310.00)	(2,190.00)
GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERV	(80,000.00)	(52,688.40)	(83,000.00)	(80,337.89)	(81,523.85)	(54,000.00)	(54,000.00)
	(131,000.00)	(93,331.22)	(144,000.00)	(136,602.38)	(121,311.51)	(124,807.73)	(92,869.61)
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS	(45,000.00)	(27,660.00)	(50,000.00)	(42,640.00)	(35,587.00)	(29,813.50)	(26,849.00)
SL	(15,000.00)	(8,050.00)	(15,000.00)	(13,020.00)	(8,800.00)	0.00	0.00
	(60,000.00)	(35,710.00)	(65,000.00)	(55,660.00)	(44,387.00)	(29,813.50)	(26,849.00)
TS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIDY PROGRAM	(264,414.00)	(134,547.00)	(258,000.00)	(258,272.00)	(258,277.00)	(257,462.00)	(210,683.00)
reserve - ins	0.00	0.00	0.00	(35,314.00)	0.00	0.00	0.00
	(264,414.00)	(134,547.00)	(258,000.00)	(293,586.00)	(258,277.00)	(257,462.00)	(210,683.00)
	(1,290,414.00)	(724,969.19)	(1,342,000.00)	(1,315,947.09)	(1,264,794.01)	(1,240,538.42)	(1,203,344.96)
DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
DEPART.		0.00	0.00	0.00	0.00	0.00	0.00
DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
ATER DEPART.		0.00	0.00	0.00	0.00	0.00	0.00
LL)		0.00	0.00	0.00	0.00	0.00	0.00
DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
R DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
DEPT.		0.00	0.00	0.00	0.00	0.00	0.00
PPLIES		0.00	0.00	0.00	0.00	0.00	0.00
OCATION		0.00	0.00	0.00	0.00	0.00	0.00

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
VEHICLE		0.00	0.00	0.00	0.00	0.00	0.00
FINANCE UTILITY		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	292,000.00	209,845.90	320,000.00	240,915.80	245,215.54	248,839.89	266,459.89
	75,000.00	69,689.28	80,000.00	89,804.99	84,219.30	81,227.43	83,981.82
DEPT ADMIN	15,000.00	8,395.33	15,000.00	8,090.04	8,088.24	13,298.30	14,248.72
	500.00	450.00	600.00	749.00	435.00	0.00	0.00
(L)	2,500.00	1,107.62	2,500.00	2,205.90	1,360.98	2,817.80	3,432.50
	6,500.00	3,000.00	6,500.00	5,033.06	6,064.65	3,339.97	5,245.24
	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	27,445.00
	0.00	0.00	175.00	739.88	175.00	175.00	175.00
PLIES	3,000.00	697.01	4,000.00	1,687.95	2,214.65	3,733.31	4,261.48
ION ALLOCATION	231,000.00	67,500.00	270,000.00	270,000.00	215,000.00	113,320.00	113,320.00
SOIL	5,000.00	2,806.50	5,000.00	2,346.72	6,252.58	8,054.64	9,274.01
	7,500.00	36.82	7,500.00	5,580.52	6,526.41	5,064.96	3,054.95
ER/SEWER RESERV	0.00	0.00	0.00	0.00	7,646.61	187,932.83	63,013.24
P RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	678,000.00	393,528.46	741,275.00	657,153.86	613,198.96	682,804.13	593,911.85
ATIONS	0.00	0.00	0.00	7,117.26	5,210.58	5,787.72	6,310.50
	6,500.00	4,556.92	6,500.00	7,006.12	6,148.66	5,661.65	5,164.79
	6,000.00	4,440.23	6,000.00	2,409.92	3,455.48	2,787.60	4,237.10
	38,000.00	28,717.17	38,000.00	29,397.51	32,051.52	26,047.69	30,361.66
	40,000.00	25,237.98	40,000.00	42,073.92	39,894.13	39,822.64	39,209.68
	125,000.00	83,776.93	140,000.00	136,012.57	118,496.37	101,435.99	130,051.54
	10,000.00	6,629.77	10,000.00	15,362.60	10,204.70	10,188.60	18,428.89
	8,000.00	87,114.67	8,000.00	2,421.46	4,110.45	11,944.76	2,448.83
	5,000.00	4,236.79	5,000.00	7,105.88	3,506.24	3,452.86	4,306.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	3,000.00	20,685.00	39,800.00	120.00	0.00
	241,500.00	244,710.46	256,500.00	269,592.24	262,878.13	207,249.51	240,519.70
	22,000.00	12,343.62	22,000.00	21,024.72	20,114.06	19,660.07	20,477.36
	8,000.00	0.00	8,000.00	628.05	4,370.60	839.13	3,495.12
	1,000.00	0.00	1,000.00	0.00	312.15	397.00	419.99
	31,000.00	12,343.62	31,000.00	21,652.77	24,796.81	20,896.20	24,392.47
NE	1,500.00	228.49	1,500.00	(1,186.24)	(26,662.95)	703.34	0.00
ES							

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	30,000.00	0.00	0.00	169.10	100,552.06	2,984.61	538.92
	9,000.00	0.00	9,000.00	5,785.10	30,689.83	1,207.50	3,146.96
	40,500.00	228.49	10,500.00	4,767.96	104,578.94	4,895.45	3,685.88
	15,000.00	9,798.99	15,000.00	13,312.30	12,251.85	16,645.00	17,972.77
	3,000.00	644.74	3,000.00	2,244.64	2,715.04	1,747.70	1,889.97
	3,000.00	1,637.81	3,000.00	360.00	967.22	0.00	9,259.26
	3,000.00	520.00	5,000.00	285.00	7,099.01	776.29	28,139.48
	24,000.00	12,601.54	26,000.00	16,201.94	23,033.12	19,168.99	57,261.48
	8,000.00	6,508.80	8,000.00	10,101.10	12,037.50	8,070.70	8,186.48
	8,000.00	6,508.80	8,000.00	10,101.10	12,037.50	8,070.70	8,186.48
DELIVERY	66,000.00	35,035.54	60,000.00	48,956.16	45,671.28	35,147.92	27,327.84
DELIVERY	18,000.00	6,329.33	10,000.00	6,448.07	6,377.60	3,376.96	4,958.24
S	1,500.00	928.13	1,500.00	846.39	1,145.95	2,492.50	1,542.51
S	1,000.00	0.00	1,000.00	0.00	0.00	4,223.81	0.00
VOIL	13,000.00	4,196.41	13,000.00	12,872.97	11,993.96	3,782.77	12,638.74
	5,000.00	1,824.08	5,000.00	11,034.04	12,816.60	5,344.05	5,382.88
	104,500.00	48,313.49	90,500.00	80,157.63	78,005.39	54,368.01	51,850.21
ES	2,000.00	0.00	3,231.00	3,260.92	2,697.77	252.82	780.53
S	30,000.00	0.00	0.00	15,314.88	67,677.82	18,748.64	13,700.13
	5,000.00	1,402.50	5,000.00	2,932.50	0.00	414.00	400.00
	37,000.00	1,402.50	8,231.00	21,508.30	70,375.59	19,415.46	14,880.66
	25,000.00	15,339.97	25,000.00	25,329.32	23,905.33	25,270.81	28,428.42
	5,000.00	38.16	5,000.00	3,545.63	8,320.13	20,914.96	5,893.06
	1,000.00	637.11	2,000.00	0.00	384.00	0.00	250.00
ES	1,000.00	934.46	500.00	160.06	513.12	90.30	853.50
	32,000.00	16,949.70	32,500.00	29,035.01	33,122.58	46,276.07	35,424.98
ES	0.00	0.00	500.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.00	0.00	1,500.00	850.00	6,920.00	800.00	1,760.00
	1,000.00	0.00	2,000.00	850.00	6,920.00	800.00	1,760.00
PUMPOUTS	12,000.00	5,580.12	0.00	12,617.13	13,824.83	11,602.57	9,835.46
PUMPOUT	4,000.00	70.69	0.00	43.34	0.00	3,026.18	0.00
ES	1,500.00	0.00	1,500.00	0.00	0.00	2,492.50	0.00
	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAS/OIL	3,000.00	975.41	3,000.00	3,323.32	2,984.29	1,475.91	3,705.29
/M	4,000.00	4,596.40	4,000.00	1,581.70	4,037.87	3,619.90	270.50
	24,500.00	11,222.62	8,500.00	17,565.49	35,846.99	22,217.06	13,811.25
S							
PUBLIC WORKS	60,000.00	15,000.00	58,000.00	19,833.13	0.00	158,660.00	157,660.00
WORKS	60,000.00	15,000.00	58,000.00	19,833.13	0.00	158,660.00	157,660.00
REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S							
M OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M RESERVES	8,414.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,414.00	0.00	0.00	0.00	0.00	0.00	0.00
S							
M OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G FUND	1,290,414.00	37,840.49	(68,994.00)	(167,527.66)	0.00	4,283.16	(0.00)
FUND	(1,290,414.00)						
	0.00						

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
te Levy	(200,000.00)	(100,856.00)	(200,000.00)	(186,208.00)	(183,608.00)	(91,744.00)	(90,632.00)
ste Levy	(38,000.00)	(20,608.00)	(38,000.00)	(36,880.00)	(34,800.00)	(17,616.00)	(17,760.00)
e Levy	(5,000.00)	(2,496.00)	(5,000.00)	(4,608.00)	(4,992.00)	(3,368.00)	(2,880.00)
ste Levy	(70,000.00)	(40,224.00)	(77,000.00)	(74,464.00)	(74,368.00)	(36,832.00)	(35,848.00)
	(5,000.00)	(2,688.00)	(7,500.00)	(4,032.00)	(3,024.00)	0.00	0.00
	(318,000.00)	(166,872.00)	(327,500.00)	(306,192.00)	(300,792.00)	(149,560.00)	(147,120.00)
	(60,000.00)	(35,246.00)	(60,000.00)	(59,151.50)	(51,484.00)	(18,460.00)	(110,060.00)
	(90,000.00)	(66,960.00)	(100,000.00)	(91,980.00)	(100,422.00)	(63,112.00)	(63,089.00)
LS SL	(1,300.00)	(1,282.60)	(1,385.00)	(1,440.00)	(660.00)	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(151,300.00)	(103,488.60)	(161,385.00)	(152,571.50)	(152,566.00)	(81,572.00)	(173,149.00)
		0.00	0.00	0.00	0.00	0.00	0.00
LS		0.00	0.00	0.00	0.00	0.00	0.00
LS SL		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERVE		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANT	92,000.00	72,822.20	90,000.00	85,195.06	79,652.93	64,471.47	46,829.48
	23,000.00	17,916.62	15,000.00	26,412.58	21,780.21	16,105.37	18,740.38
	5,000.00	350.00	5,000.00	4,249.80	52,277.32	6,532.40	0.00
	1,200.00	624.98	1,200.00	1,122.97	1,042.37	1,035.59	1,019.03
	1,800.00	668.16	1,800.00	835.28	293.76	0.00	0.00
	1,000.00	0.00	1,500.00	1,334.39	820.34	0.00	677.94
	0.00	0.00	185.00	182.40	0.00	0.00	195.20
	0.00	0.00	0.00	0.00	0.00	3,973.66	0.00
	800.00	250.89	800.00	717.88	491.58	588.82	486.20
	2,500.00	992.57	2,500.00	2,289.78	2,539.89	2,292.58	2,034.91
pairs/Mainte	5,000.00	0.00	10,000.00	1,042.46	5,096.02	2,858.78	7,821.31
tenance	5,000.00	476.33	5,000.00	5,049.04	6,209.56	46.96	3,322.73
	5,000.00	512.37	10,000.00	13,083.04	12,094.89	942.01	2,139.26
	30,000.00	0.00	0.00	12,389.43	44,389.50	26,934.59	32,137.26

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
	40,000.00	873.58	60,000.00	36,321.36	48,216.71	39,655.68	29,455.00
el/Oil		0.00	0.00	0.00	0.00	0.00	9,300.00
		0.00	0.00	0.00	5,816.10	29,080.50	0.00
MONITORING	10,000.00	0.00	30,000.00	9,205.96	15,041.04	28,583.92	12,118.02
WASTE RESERV	28,000.00	96,140.88	15,000.00	0.00	(35,079.65)	(154,757.00)	56,157.19
	250,300.00	191,628.58	247,985.00	199,431.43	260,682.57	68,345.33	222,433.91
		0.00	0.00	7,882.80	15,188.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	250.00	0.00	392.39	500.00	0.00	0.00
		0.00	400.00	112.00	500.00	250.00	695.20
		219.00	0.00	0.00	269.61	0.00	61.66
Administr	60,000.00	15,000.00	60,000.00	137,650.00	30,000.00	16,500.00	16,500.00
	60,000.00	15,469.00	60,400.00	146,037.19	46,457.91	16,750.00	17,256.86
		0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
TRATION		0.00	0.00	0.00	0.00	0.00	0.00
DAILY ALLOCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLECTIONS	74,000.00	44,861.79	78,000.00	68,737.30	48,252.05	0.00	0.00
	20,000.00	10,913.63	20,000.00	9,962.53	6,783.12	0.00	0.00
	2,000.00	0.00	2,000.00	0.00	0.00	207.89	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Collection	35,000.00	11,368.76	0.00	25,798.59	37,934.72	90,948.76	66,929.09
Dil	8,000.00	1,898.60	8,000.00	7,669.37	7,705.90	3,443.55	9,156.67
	20,000.00	8,819.06	20,000.00	16,728.76	4,112.13	13,199.22	1,416.87
	159,000.00	77,861.84	128,000.00	128,896.55	104,787.92	107,799.42	77,702.63
		0.00	0.00	0.00	0.00	0.00	2,875.60
CLING PROGRAM		0.00	0.00	42,006.60	21,640.00	38,278.55	0.00
nse		0.00	0.00	38,532.61	0.00	0.00	0.00
	0.00	0.00	0.00	80,539.21	21,640.00	38,278.55	2,875.60
CLING PROGR		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	105.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	16,000.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	16,105.60	0.00	0.00

	2013 BUDGET	2012 YEAR TO DATE	2012 APPROVED BUDGET	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
D	469,300.00	14,598.82	(52,500.00)	96,140.88	(3,684.00)	41.30	(0.00)
D	<u>(469,300.00)</u>						
	0.00						

**TOWN OF FORT SMITH
2013 BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Project Details		
Projects	Budget	2013 (Details, issues, comments)
Corporate Services	\$ 223,500	
IT Recommendation	\$ 71,500	Complete IT Plan and upgrade the system as identified from this plan.
Electronic Purchase Order/Vadimview	\$ 12,000	Install and test Vadim Purchase Order Module to allow for commitment reporting.
Asset Mgmt. System	\$ 25,000	Implement asset management system by utilizing abilities of Work Tech. Includes costs to enter asset information.
New Website Development	\$ 45,000	Award contract to successful proponent for development and implementation of new town website. Includes costs for temporary staff during development stage.
Plebscrite of Debuture Financing of Westgrove III Development	\$ 10,000	Conduct plebscrite on obtaining a debenture to cover the costs of developing lots in Westgrove Subdivision.
General Plan and Zoning Bylaw Review	\$ 60,000	Contract for completion of five year review of plan and bylaw. To be paid from reserves.
Municipal Services	\$ 1,610,000	
Public Works	\$ 715,000	
Drainage	\$ 50,000	Complete work to fix drainage issues previously identified.
Sidewalks	\$ 400,000	Retender sidewalk repair and extension project early in 2013 for completion before August 1, 2013.
Trails	\$ 80,000	Completion of trail extension from King Street to Park Drive. Contract already awarded.
Street Lighting	\$ 20,000	Review street lighting issues and install new lights accordingly.
Salt Shed Replacement	\$ 165,000	Tender Salt Storage Shed demolition and replacement in February 2013 for completion by September 1, 2013.
Protection	\$ 163,000	
		Replace kennels at animal shelter and

**TOWN OF FORT SMITH
2013 BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget	2013	Project Details (Details, issues, comments)
Protective Services Garage and Training Centre	\$	60,000	Investigation viability of the cement pad where old curling rink used to stand and design a protective services building to house bylaw and ambulance. Based on results of the investigation, develop a recommendation to move forward.
Landfill	\$	90,000	
Burn Pit Divider	\$	30,000	Construct divider in burn pit a landfill for greater safety. Tender as part of sidewalk contract.
Tire Recycling	\$	60,000	Develop a plan to deal with tires at landfill site and award contract for disposal.
Mobile Equipment	\$	213,000	
Compact Tractor	\$	40,000	Currently the town has one tractor with eight implements. When the division on responsibilities for parks and green spaces, a second unit would be beneficial.
Portable Backpack Vacuum	\$	3,000	For use in downtown cleanup and at Conibear Park or festival site after a large event.
Garbage Compactor	\$	170,000	Tender replacement of garbage compactor and award contract.
Grabber Forks	\$	6,000	Attachment for bobcat that would increase the safety of employees to move large objects that would take several people to move. Especially useful during spring cleanup.
Utility Infrastructure	\$	429,000	
Replacement Vehicle for Water Plant	\$	35,000	To replace 2006 Pickup.
WTP Alternate Heat Source	\$	50,000	Complete assessment of alternative heat sources and develop an implementation plan. Boilers at WTP require upgrade.
Lagoon Cattails	\$	15,000	Clean cattails from lagoon to improve performance and extend life of the lagoon.

**TOWN OF FORT SMITH
2013 BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget 2013	Project Details (Details, issues, comments)
Stage/Festival Site	\$ 150,000	Funding application submitted for festival site. Will need to budget \$150,000 for our share of project if application is approved. If denied, will need to replace existing stage.
Acoustic Baffles	\$ 25,000	Acoustic Baffles at RCC gym to make space more usable.
RCC Main Lobby flooring repairs	\$ 80,000	Replace floors in RCC main entry as flooring is cracking and uneven.
RCC Washroom Refinish	\$ 20,000	Repair and refinish shower areas in RCC change rooms to pool.
Camera System for RCC	\$ 15,000	New digital camera system for RCC to replace old, out dated analog system.
Sound System for Gym	\$ 6,000	Function dedicated sound system for RCC Gym
Scheduling Software	\$ 10,000	Scheduling software for RCC to replace manual tracking system and aid in gathering statistical information.
Program Equipment	\$ 50,000	Equipment to assist in the continued development of the track and field facility working in conjunction with track society and CSMP.
Irrigation System	\$ 20,000	Install irrigation system from current location to trackside for easier maintenance of facility.
Arena Feasibility Study	\$ 100,000	Complete feasibility study to determine projected useful life of the facility and identify immediate repairs required. Also include plan on possible use of the arena once it is replaced.
Community Centre Front Doors	\$ 80,000	Complete installation of front doors on RCC.
Gym Floor	\$ 30,000	Tender the refinishing of the gym floor at RCC for completion in summer 2013.
Parks & Playgrounds	\$ 50,000	General Parks and Playgrounds upgrades as per CSMP.
Parks Signage	\$ 10,000	Signage with names of each park in the community and the history of the name where applicable.

**TOWN OF FORT SMITH
2013 BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects		Budget 2013		Project Details (Details, issues, comments)	
Golf Course Grant (Comm. Cap.)	\$	50,000		Annual contribution for providing recreation opportunities for Fort Smith.	
Capital Project Total Summary	\$	3,069,500			
Reserves, Gas Tax and CPI 2012	\$	5,358,694		Projected balance in accounts at yearend 2012	
Capital Funding Available	\$	1,818,000		Gas Tax and CPI Funding 2013	
Projected funds available	\$	7,176,694			
Projected 2013 yearend balance	\$	4,107,194			