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1	Village of Mayo - O&M Revenue Budget 2017						
2	Administration:	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
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4	Municipal Property Tax	4010	\$178,815.00	\$177,037.00	\$178,815.99	\$162,735.37	1.46% of Property Assessment Values (from tax classification summary)
5	Property Tax Penalties & Interest	4020	\$500.00	\$380.00	\$510.91	\$379.14	Penalties & interest charges on outstanding property taxes
6	Grant in Lieu-YTG	4040	\$129,200.00	\$129,209.00	\$129,198.03	\$126,615.44	1.46 % of YTG Property Assessments
7	Grant in Lieu-Yukon Energy Corp.	4050	\$3,612.00	\$3,600.00	\$3,611.75	\$3,530.86	1.46 % of Yukon Energy Property Assessments
8	Grant in Lieu-Government of Canada	4060	\$12,530.00	\$12,529.00	\$12,529.57	\$12,036.97	1.46 % of GoC Property Assessments
9	Comprehensive Block Funding (O&M + Cap.)	4105	\$1,465,482.00	\$1,483,141.00	\$1,483,141.00	\$1,499,833.00	Comprehensive Block Funding from YTG - O&M & Capital portion
10	Fax Service/Photocopying	4110	\$120.00	\$170.00	\$122.69	\$177.21	Providing fax, photocopy, laminating, etc. services to the public
11	Cash short/over	4111	\$0.00	\$0.00	\$0.00	(\$25.00)	cash short/over
12	Development Permits	4114	\$25.00	\$0.00	\$25.00	\$50.00	Development Permit Fees
13	Municipal Business Licenses	4115	\$2,300.00	\$2,500.00	\$2,295.00	\$2,890.00	Estimated municipal business license revenue
14	Intermunicipal Business License	4116	\$800.00	\$600.00	\$808.82	\$603.07	Intermunicipal Business License Fees, shared with other AYC communities
15	TD Bank Office Rent	4117	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	Rent Revenue TD Bank Office Space (\$300/mt) - new code created 2013
16	Mayo Seniors/Elders Centre Rent - inactive code	4118	\$0.00	\$0.00	\$0.00	\$4,085.72	Building was sold to NND Dec. 2015
17	Mayo District RRC Rent	4119	\$9,258.00	\$9,258.00	\$9,372.87	\$9,257.16	Rent Revenue Mayo RRC office space (\$771.43/mt)
18	Staff House Rent	4120	\$0.00	\$0.00	\$0.00	\$2,285.72	Rent Revenue for VoM Staff House (as needed only) \$600/mt plus utilities
19	Interest Earned on outstanding A/R (W/S) Account	4125	\$85.00	\$125.00	\$86.48	\$128.63	Interest Charged on Overdue Accounts Receivable (W/S, etc.)
20	Interest Earned VoM Bank Accounts	4130	\$44,000.00	\$52,000.00	\$43,993.37	\$51,436.31	Interest Earned on Village of Mayo Bank Accounts
21	Summer Career Placement (SCP) Funding	4135	\$5,520.00	\$5,280.00	\$5,520.00	\$7,392.00	Summer Career Placement Program (SCP) Grant
22	Step Funding	4140	\$0.00	\$0.00	\$0.00	\$0.00	Step Grant
23	AYC/CTTSociety Funding	4142	\$13,000.00	\$10,000.00	\$5,027.00	\$14,717.00	Funding from AYC's Community Training Trust Fund for Staff/Council training
24	Fitness Centre Revenue	4143	\$600.00	\$700.00	\$580.00	\$700.00	Revenue from Fitness Centre Memberships
25	YG Activities Grant YLAP	4146	\$20,000.00	\$17,000.00	\$17,588.70	\$16,828.00	Youth Leadership Activities Funding
26	Rent Revenue - YG Ambulance Space & Office	4148	\$17,000.00	\$17,000.00	\$16,800.00	\$16,260.89	Rental Revenue Ambulance(\$1320.63f.12mt) formerly other rentals
27	Mayo Book Revenue (Heart of the Yukon)	4149	\$0.00	\$0.00	\$47.62	\$0.00	Rev.fr. Mayo Book Sales, not budgeted, \$sent to Y.Foundation(\$47.62 in 2016)
28	Miscellaneous Revenue/Asset Mgmt Funding	4150	\$5,000.00	\$500.00	\$22,835.66	\$10,200.31	misc. rev.(sales), 2016 refund WCB, Asset Mgmt Funding
29	JJ Van Bibber book sales	4151	\$100.00	\$50.00	\$149.85	\$52.45	sales of JJ Van Bibber Book Sales
30	YG Travel Expense Reimbursement	4167	\$4,100.00	\$3,000.00	\$3,990.54	\$3,076.95	new code, YG travel expense reimbursement for attending YG workshops
31	TOTAL ADMINISTRATION		\$1,915,647.00	\$1,927,679.00	\$1,940,650.85	\$1,948,847.20	
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33	PROTECTIVE SERVICES:						
34	Fire Protection Agreement	4205	\$18,744.00	\$19,010.00	\$18,849.36	\$18,021.00	Annual Fire Protection Agreement with NND (add 266 per unit for new
35	Animal Control Fines	4210	\$500.00	\$500.00	\$135.00	\$45.00	Fines for impounded animals per animal control bylaw
36	Firesmart Funding	4225	\$30,000.00	\$30,000.00	\$34,500.00	\$30,500.00	Funding for Firesmart Program
37	TOTAL PROTECTIVE SERVICES		\$49,244.00	\$49,510.00	\$53,484.36	\$48,566.00	
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39	PUBLIC WORKS:						
40	Equipment Rental	4305	\$300.00	\$500.00	\$312.48	\$255.58	Rental of Village equipment
41	Recycling Center Reimbursement	4307	\$49,500.00	\$39,350.00	\$49,542.23	\$39,350.00	Grant fr YTG (\$14,700) and Raven Recycl. refunds
42	Landfill Groundwaterwell monitoring agr. w/YG	4308	\$17,500.00	\$0.00	\$13,515.32	\$0.00	Landfill Groundwaterwell Monitoring Agreement w/YG
43	Cemetery Fees	4310	\$0.00	\$0.00	\$450.00	\$600.00	Sale of cemetery plots
44	Gain/Loss on Sale of Equip/Land/capital assets	4315	\$10,000.00	\$0.00	\$0.00	\$50,000.00	Surplus Equipment sale (pickup, etc.) - Land sale (Comm.Lots to Developer)
45	TOTAL PUBLIC WORKS		\$77,300.00	\$39,850.00	\$63,820.03	\$90,205.58	
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49	ENVIRONMENTAL HEALTH:	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
50	Water & Sewer Revenue	4405	\$93,000.00	\$93,000.00	\$98,636.00	\$113,059.00	Water Sewer Charges only, moved SW permit fees to 4407
51	Solid Waste Disposal Revenue	4406	\$1,000.00	\$500.00	\$2,055.00	\$485.00	Solid Waste Disposal Revenue
52	Solid Waste Permit Fees	4407	\$28,000.00	\$22,800.00	\$25,255.00	\$7,035.00	Solid Waste Permit Fees (res.250x\$80 plus periphery res. 35x\$80 plus
53	Bulk Water/Sewer Sales	4410	\$4,500.00	\$6,000.00	\$4,479.36	\$5,765.76	Bulk Water Charges (YG for Keno, NND, peripheral res., contractors)
54	Lagoon Revenue	4411	\$1,200.00	\$1,200.00	\$1,780.00	\$1,110.00	Lagoon Revenue - Sewage disposal fees (NND, Bedrock, YG, Grenon)
55	Water & Sewer Installations	4415	\$40,000.00	\$80,000.00	\$10.00	\$10,613.89	Est. Water & Sewer Installations (residential) - may be paid over 5 years
56	Water & Sewer Miscellaneous	4420	\$3,000.00	\$3,000.00	\$3,040.73	\$3,703.85	Thawing Water & Sewer lines for customers
57	Callout Revenue	4425	\$100.00	\$150.00	\$0.00	\$216.56	Charge out to customers for call outs after hours/weekends
58	EH Misc. Revenue	4426	\$2,000.00	\$0.00	\$2,869.07	\$0.00	Env. Health Miscellaneous Revenue (new code in 2016)
59	TOTAL ENVIRONMENTAL HEALTH		\$172,800.00	\$206,650.00	\$138,125.16	\$141,989.06	
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61	RECREATION PROGRAMS:						
62	Canada Day Donations	4530	\$0.00	\$800.00	\$0.00	\$0.00	GoC funding for Canada Day, not applied for in recent years
63	Arts Festival	4535	\$6,800.00	\$7,765.00	\$5,080.00	\$7,765.00	Funding from Arts Fund, annual project component and poss. NND contributi
64	Curling Revenue	4540	\$0.00	\$100.00	\$0.00	\$0.00	Curling Revenue
65	Miscellaneous Rec. Revenue	4555	\$0.00	\$50.00	\$0.00	\$1,500.00	Revenue received from various Rec. Programs/special donations
66	TOTAL RECREATION PROGRAMS		\$6,800.00	\$8,715.00	\$5,080.00	\$9,265.00	
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68	RECREATION FACILITIES:						
69	Curling Rink Lounge Rental	4605	\$4,500.00	\$5,000.00	\$4,599.41	\$5,225.72	Curling Rink Lounge Rental
70	Community Hall Rental	4610	\$3,800.00	\$4,000.00	\$3,820.48	\$4,075.00	Community Hall Rental
71	Other Rentals - Tents, sound system, etc.	4611	\$0.00	\$50.00	\$0.00	\$19.05	Rentals of tents, sound system, etc.
72	Swimming Pool Fees	4615	\$3,200.00	\$2,500.00	\$3,215.04	\$0.00	Swimming Pool Fees
73	Swimming Pool Other Revenue	4616	\$0.00	\$0.00	\$0.00	\$0.00	Swimming Pool Other Revenue f. Swim meet
74	Binet House Other Revenue (Gold&Galena Books	4617	\$200.00	\$500.00	\$162.60	\$622.55	Revenue from Sale of Gold and Galena Books
75	Binet House Funding for O&M	4618	\$40,000.00	\$36,000.00	\$35,712.47	\$29,730.00	Binet House O&M Funding from YG Tourism
76	Binet House Special Capital Project Funding	4619	\$40,000.00	\$40,000.00	\$0.00	\$0.00	SPCAP Funding (construction of new display for Binet House)
77	Binet House Admissions, Sales, Donations	4620	\$6,000.00	\$5,000.00	\$6,066.11	\$5,329.35	Binet House Revenue from Admissions, Donations & Craft Sales
78	TOTAL RECREATION FACILITIES		\$97,700.00	\$93,050.00	\$53,576.11	\$45,001.67	
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80	RECREATION BOARD:						
81	Lotteries Funding (Discretionary Grant)	4705	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	Funding fr. Lotteries for distribution by Rec.Board (rec.travel,equipm,etc.)
82	TOTAL RECREATION BOARD		\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	
83	Total O&M + Capital Revenues		\$2,331,791.00	\$2,337,754.00	\$2,267,036.51	\$2,296,174.51	
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98	Administration Expenditures	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
99	Admin Wages: CAO	5003	\$99,500.00	\$98,500.00	\$102,978.50	\$94,283.82	CAO Wages plus O/T and Vac.Pay
100	Admin Benefit: CAO Vehicle Allowance	5006	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	Vehicle allowance for CAO (\$100/month)
101	Admin Wages: Clerk/Treasurer	5009	\$65,000.00	\$72,000.00	\$60,905.04	\$62,349.61	C/T Wages plus O/T and Vac.Pay (CT working less hours in 2016/17)
102	Admin Wages: Administrative Assistant	5012	\$61,000.00	\$59,500.00	\$59,963.05	\$59,209.84	Administrative Assistant Wages plus O/T and Vac.Pay
103	Admin Benefit: Admin. Assistant Vehicle Allowanc	5015	\$900.00	\$0.00	\$0.00	\$0.00	Vehicle Allowance f. Administrative Assistant (\$75/month)
104	Admin Wages: Custodian	5018	\$19,500.00	\$19,500.00	\$18,795.00	\$19,024.47	Custodian Contract(Office,CommCtr,Fireh,Fitness,BH,Staff Hs.)appr 600-
105	Admin Benefit: Medical Insurance	5021	\$12,000.00	\$11,400.00	\$11,263.71	\$10,262.60	Village portion of insurance pkg (CAO, C/T, AA)
106	Admin Benefit: Sick pay vested	5022	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Sick pay vested (CAO,C/T,AA)
107	Admin Benefit: Employer's EI, CPP Contrib.	5024	\$13,000.00	\$12,500.00	\$12,952.68	\$12,119.93	Village portion of EI & CPP (CAO,C/T,AA)
108	Admin Benefit: Travel Benefit	5027	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00	Travel Benefits (CAO, C/T, AA)
109	Admin Benefit: YWCB Expense	5030	\$4,500.00	\$4,100.00	\$4,465.82	\$4,060.27	Village portion of YWCB (CAO,C/T,AA)
110	Admin Benefit: Pension RRSP Contr.	5033	\$13,600.00	\$2,700.00	\$2,400.00	\$2,400.00	VoM RRSP Contribution (CAO, C/T, Admin.Assist.)
111	Admin: Advertising	5039	\$2,000.00	\$2,000.00	\$1,794.05	\$1,601.13	Advertising (Christmas, Bylaws, Thank you's)
112	Admin: Audit	5042	\$35,000.00	\$32,500.00	\$39,267.00	\$32,136.98	Annual Audit Fees
113	Admin: Bad Debts on Uncollectible Accounts	5045	\$0.00	\$0.00	\$0.00	\$0.00	Bad debts on uncollectible invoices and taxes
114	Admin: Business Travel/Training	5048	\$14,000.00	\$17,000.00	\$14,313.26	\$16,154.23	Training & Travel (CAO, C/T, AA)
115	Admin: Community Investment Grant	5051	\$6,400.00	\$4,500.00	\$6,339.40	\$4,153.00	Community Investment Grant as per Bylaw
116	Admin: Senior's Property Tax Grant	5052	\$4,500.00	\$4,000.00	\$4,422.17	\$3,893.38	Senior's Property Tax Grant
117	Admin: Mayo Seniors Ctre Rebate-	5053	\$0.00	\$0.00	\$0.00	\$371.97	Senior Centre was sold to NND in 2015, code no longer needed
118	Admin: Inspection Assessments	5054	\$5,000.00	\$4,800.00	\$4,980.46	\$4,742.83	Assessment Roll Inspection Fees
119	Admin: Legal Services	5057	\$10,000.00	\$6,000.00	\$353.60	\$0.00	Fees for legal services
120	Admin: Liability Insurance	5060	\$5,630.00	\$5,372.00	\$5,372.00	\$5,372.00	Liability Insurance
121	Admin: Transfer to AYC Self Ins. Reserve	5062	\$5,883.00	\$6,003.00	\$6,003.00	\$6,074.00	Transfer to AYC Self Insurance Reserve
122	Admin: Memberships & Subscriptions	5063	\$16,300.00	\$16,200.00	\$16,256.40	\$16,128.03	AYC, Silver Trail, Simply Accounting program, etc
123	Admin: Office O&M and supplies	5065	\$13,000.00	\$13,500.00	\$12,233.38	\$13,431.86	Office O&M and supplies (two codes combined)
124	Admin: Photocopy Expense	5069	\$3,350.00	\$1,550.00	\$3,310.69	\$1,484.74	Fees for photocopy service contract, (have credit on Acct with KBS appr.
125	Admin: Interac Fees	5070	\$1,750.00	\$1,650.00	\$1,744.46	\$1,603.18	new code, fees for Interac (Debit/Visa)
126	Admin: Postal Charges	5072	\$4,400.00	\$4,400.00	\$4,336.09	\$4,302.18	Postal Charges, Postage Meter refills
127	Admin: Suncorp Valuation Appraisals	5075	\$1,600.00	\$800.00	\$1,512.00	\$8,478.49	Annual appraisal fees of Village Infrastr.&Bldg Contents (f.2016-2019)
128	Admin: PSAB Compliance/Asset Management	5076	\$40,000.00	\$40,000.00	\$2,598.03	\$0.00	PSAB Compliance/Asset Management work
129	Office: Building Insurance	5078	\$2,679.00	\$2,595.00	\$2,594.51	\$2,603.88	Building insurance Village Office
130	Office: Janitorial Supplies	5081	\$2,700.00	\$2,900.00	\$2,507.73	\$2,874.39	Cleaning supplies
131	Office: Yukon Foundation-tr funds Heart of YK bo	5083	\$100.00	\$100.00	\$47.62	\$0.00	new code, to show funds transferred to Y.Foundation for book revenue
132	Office: Telephone/Fax Expense	5084	\$12,500.00	\$12,500.00	\$11,158.78	\$12,218.81	Telephone Expenses f. 996-2317(4300,01,04,05),2907,2806(Conf.Phone)
133	Office: Cell Phones	5085	\$5,600.00	\$5,600.00	\$5,498.31	\$5,417.72	Cell phones (includes new cell phones)
134	Office: Fuel	5086	\$5,500.00	\$5,500.00	\$3,772.40	\$4,420.07	New Office Heating Fuel (10% of bldg fuel)
135	Office: Utilities	5087	\$3,500.00	\$3,500.00	\$3,277.21	\$3,045.09	Office utilities (10% of bldg utilities)
136	Office: Donation to Silver Trail Tourism Assoc.	5088	\$2,200.00	\$2,000.00	\$2,015.00	\$2,480.00	Possible donation to Silver Trail Tourism Assoc. from Bus. Lic. revenue
137	Admin: Miscellaneous	5089	\$1,000.00	\$1,000.00	\$854.43	\$316.99	purchase of miscellaneous items - e.g. Village pins, cups, thermometers, etc.
138	VOM Staff House O&M	5090	\$1,000.00	\$500.00	\$0.00	\$107.05	O&M Vom Staff House (storm porch)
139	VOM Staff House Utilities	5091	\$1,500.00	\$1,000.00	\$1,413.85	\$899.00	Utilities Vom Staff House
140	VOM Staff House Telephone/Internet	5092	\$2,000.00	\$1,400.00	\$1,914.43	\$1,386.34	Telephone/Internet VOM Staff House
141	VOM Staff House Insurance	5093	\$436.00	\$423.00	\$422.22	\$385.66	Insurance VOM Staff House
142	Office: Loss on Sale - Tax Lien Property/transfers	5096	\$0.00	\$0.00	\$0.00	\$3,000.00	Loss on Sale, Tax Lien Property; Property transfer costs
143	TOTAL ADMIN. EXPENSES		\$506,728.00	\$487,693.00	\$441,236.28	\$428,993.54	
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146	Council Expenditures	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
147	Council Indemnity	5100	\$31,000.00	\$30,000.00	\$29,250.00	\$27,200.00	Council Indemnification per By-Law 279
148	Council Meeting Expenses	5105	\$3,500.00	\$2,500.00	\$3,459.57	\$2,016.67	Meeting Expenses
149	Council Travel Insurance	5110	\$190.00	\$190.00	\$107.15	\$187.29	Council Travel Insurance.
150	Public Consultation/Christmas Expenses	5115	\$4,000.00	\$4,780.00	\$2,911.39	\$8,630.09	Providing information to the residents. Christmas open house
151	Council Travel & Training	5120	\$12,000.00	\$12,000.00	\$9,158.45	\$7,748.98	Travel costs, registrations to attend meetings (AYC, FCM, etc.).
152	Council Office O&M and Miscellaneous	5125	\$500.00	\$350.00	\$473.33	\$0.00	Office and Miscellaneous Expenses,
153	Website Development	5126	\$100.00	\$0.00	\$95.94	\$0.00	Development of new VoM website
154	Strategic Planning	5129	\$2,000.00	\$0.00	\$0.00	\$0.00	Strategic Planning sessions for Village/Joint Council
155	Municipal Election Expenses	5130	\$0.00	\$0.00	\$0.00	\$2,289.00	Municipal Election expenses
156	Official Community Plan	5131	\$0.00	\$20,000.00	\$11,582.82	\$0.00	Official Community Plan
157	Boundary Expansion	5132	\$0.00	\$0.00	\$0.00	\$0.00	boundary expansion code (if requested)
158	Zoning Bylaw	5133	\$10,000.00	\$20,000.00	\$247.38	\$0.00	Zoning Bylaw (review 2017)
159	ICSP	5134	\$23,000.00	\$20,000.00	\$247.38	\$0.00	Integrated Community Sustainability Plan (review 2017)
160	Council Courtesy Fund	5135	\$6,000.00	\$5,000.00	\$4,753.35	\$3,763.46	Gifts, Christmas bonuses, and Donations from Council
161	YWCB	5140	\$750.00	\$750.00	\$750.00	\$750.00	Village portion of YWCB
162	Contributions (for YCIA, code at end missed)	5145	\$0.00	\$0.00	\$0.00	\$6,074.00	Contributions to projects (YCIA)
163	Halloween Expenses	5150	\$500.00	\$500.00	\$178.50	\$144.82	Halloween Expenses for Children's Halloween party
164	Christmas Donation	5155	\$500.00	\$500.00	\$500.00	\$500.00	Christmas donation to the Fire Dep't for kids party
165	New Year's Dinner Donation	5160	\$200.00	\$200.00	\$0.00	\$200.00	New Year's Donation to the Na Cho Nyak Dun for Community Dinner
166	AYC AGM and Board Meetings	5170	\$5,000.00	\$2,500.00	\$2,160.20	\$730.93	Hosting AYC Board meeting, Auction Items for AGM Fundraiser
167	Suspense	5189	\$0.00	\$0.00	\$0.00	(\$440.69)	Suspense Account
168	TOTAL COUNCIL EXPENSES		\$99,240.00	\$119,270.00	\$65,875.46	\$59,794.55	
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194	Protective Services	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
195	PS Wages: Firechief Honoraria	5309	\$5,000.00	\$5,000.00	\$3,825.00	\$3,044.00	12 Months X \$250 plus fire call outs plus wages for training
196	PS Wages: Deputy Fire Chief I & II Honoraria	5312	\$8,000.00	\$8,000.00	\$6,104.00	\$3,971.00	(12 Months x \$175 plus for fire call) x 2, plus wages for training
197	PS Wages: Volunteer Firemen Honoraria	5315	\$19,000.00	\$19,000.00	\$3,409.00	\$1,837.00	Firemen honoraria for fire calls and practices, plus wages for training
198	PS Wages: Volunteer Incentive Award	5318	\$2,000.00	\$1,900.00	\$1,676.21	\$1,100.00	Fire Dept. Incentive, annual draw approx. \$1,200, \$100/month f. 12 month
199	PS Benefit: Employer's EI, CPP for MVFD	5342	\$3,300.00	\$3,300.00	\$2,084.62	\$3,250.79	MVFD portion of EI & CPP
200	Animal Control Officer/Bounty	5348	\$10,000.00	\$500.00	\$50.00	\$0.00	Animal Control Officer wages/Dog Bounty at \$50.00/dog
201	Animal Shelter O & M	5351	\$1,000.00	\$500.00	\$185.00	\$18.42	Maintenance of animal shelter&equipment, spay/neuter vouchers
202	Animal Shelter Utilities	5354	\$1,000.00	\$600.00	\$533.27	\$524.17	Utilities animal shelter
203	Firesmart Program	5357	\$33,000.00	\$35,000.00	\$31,551.75	\$33,117.50	FireSmart Program
204	Pesticide Control Supplies	5358	\$1,000.00	\$1,200.00	\$145.10	\$0.00	Mosquito dunks for ground application;bldg.material f.swallow /bat houses
205	Mayo River Trail	5359	\$0.00	\$0.00	\$0.00	\$0.00	grading of Mayo River Trail as needed
206	EMO	5360	\$5,000.00	\$5,000.00	\$0.00	\$0.00	code for Emergency use or mock exercise
207	PS Equip: Fire Equipment O & M	5361	\$5,000.00	\$5,000.00	\$2,893.00	\$11,488.94	Maintenance for Fire Equipment
208	PS Equip: Hydrants O & M	5367	\$2,000.00	\$1,200.00	\$1,869.33	\$1,112.93	Hydrant maintenance (antifreeze, parts, etc.)
209	PS Equip: Vehicle Insurance Fire Truck	5370	\$1,105.00	\$945.00	\$943.70	\$1,639.88	Vehicle insurance Fire Truck
210	PS Equip: Village Fire Truck O & M	5373	\$3,500.00	\$3,000.00	\$3,715.44	\$1,518.51	Firetruck maintenance and gas
211	PS Equip: YTG Fire Truck O & M	5376	\$0.00	\$0.00	\$0.00	\$0.00	YTG Firetruck - maintenance and gas paid for by YTG
212	PS Fire Dept: Memberships & Subscriptions	5405	\$550.00	\$125.00	\$568.04	\$0.00	Subscr & Memberships
213	PS Fire Dept: Training/Travel Expense	5410	\$5,000.00	\$10,000.00	\$3,066.37	\$0.00	Fire Department Training (Level , Air Brakes training, etc.)
214	PS Fire Dept. YWCB MVFD	5411	\$8,000.00	\$7,600.00	\$7,712.94	\$6,727.04	Workers Compensation Fees for Fire Department Members
215	PS Fire Dept. Lost Wage Expense	5412	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Expense for wages lost by VOM firemen while on VOM business/training
216	PS Firehall: Alarm Looping Phones	5415	\$6,500.00	\$6,500.00	\$6,422.52	\$6,470.90	Fire alarm phones at various firemen's homes.
217	PS Firehall: Building Insurance Dogpound	5420	\$88.00	\$85.00	\$84.99	\$92.73	Building insurance dogpound
218	PS Firehall: Fire Phone (996-2222 and 2447)	5425	\$1,900.00	\$1,900.00	\$1,721.64	\$1,852.28	Fire Emergency phone expense and FD phone 2447
219	PS Firehall: Firehall Insurance	5427	\$3,465.00	\$3,370.00	\$3,367.08	\$3,676.61	Building Insurance Firehall
220	PS Firehall: Heating Fuel	5430	\$15,000.00	\$15,000.00	\$13,507.89	\$10,894.94	Heating fuel
221	PS Firehall: O & M	5435	\$4,000.00	\$4,000.00	\$3,872.34	\$3,705.78	O&M furnace, doors, roof, walls, ceiling repairs, etc.
222	PS Firehall: Utilities	5445	\$4,500.00	\$4,500.00	\$4,191.62	\$4,036.26	Firehall utilities
223	PS Fire Dept: Miscellaneous	5470	\$100.00	\$100.00	\$0.00	\$0.00	Unforeseen charges not itemized
224	TOTAL PROT. SERV. EXPENSES		\$150,008.00	\$144,325.00	\$103,500.85	\$100,079.68	
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241	Public Works	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
242	PW Benefit: Travel Benefit Recycl.Ctr.Coord.	5509	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	travel benefit for Recycling Centre Coordinator only
243	PW Benefit: Medical Insurance	5512	\$2,700.00	\$1,920.00	\$2,642.85	\$1,879.19	Village portion of insurance pkg for Recycling Centre Coordinator only
244	PW Benefit: Sick Pay Vested	5514	\$100.00	\$100.00	\$0.00	\$0.00	Sick Pay Vested for Recycling Centre Coordinator only
245	PW Benefit: EI, CPP Recycl.Ctr	5518	\$5,400.00	\$2,900.00	\$5,384.47	\$2,848.23	Village portion of EI, CPP for Recycling Centre Coordinator & Assistant
246	PW Benefit: YWCB Exp. Recycl.Ctr	5521	\$770.00	\$310.00	\$450.36	\$372.50	Village portion of YWCB for Recycling Centre Coordinator & Assistant
247	PW Admin: Training/Travel	5527	\$500.00	\$500.00	\$195.00	\$0.00	Training and travel Recycling Centre Staff
248	PW: Cemetery Maintenance	5533	\$15,000.00	\$2,000.00	\$0.00	\$0.00	Cemetery O&M (ground penetr. Radar, repl.crosses, name plates, etc.)
249	PW: Solid Waste Facility GWW Monitoring	5538	\$14,500.00	\$14,500.00	\$13,213.91	\$14,446.32	SWF gww monitoring
250	PW: Solid Waste Facility Maintenance	5539	\$50,000.00	\$50,000.00	\$19,187.20	\$17,694.93	SWF O&M(h.eq. work,gravel,clay,2 gww, etc)
251	PW: Solid Waste Facility closure cost	5540	\$36,000.00	\$36,000.00	\$0.00	\$0.00	to set aside funds for next 20 years for decomm. (total est.cost \$720,000)
252	PW: Equipment & Vehicles: Insurance	5542	\$2,340.00	\$2,000.00	\$1,997.59	\$2,199.07	Vehicle and equipment insurance
253	PW: Equipment: Other O & M	5545	\$100.00	\$100.00	\$0.00	\$0.00	maintenance for pumps, lawn mowers, whipper snippers, etc.
254	PW: Wages Recycling Centre Assistant	5554	\$8,000.00	\$8,000.00	\$7,499.45	\$8,048.77	Recycling Centre Assistant, new code created in 2014
255	PW: Recycling Centre Operator	5557	\$48,500.00	\$47,500.00	\$48,222.39	\$46,356.31	Wages for Recycling Centre Staff
256	PW: Recycling Center O & M and Phone 2410	5558	\$5,000.00	\$7,200.00	\$3,244.80	\$7,151.12	Recycling Center O&M (interior reno) and Phone 2410
257	PW: Recycling Centre Insurance	5559	\$1,670.00	\$1,590.00	\$1,587.12	\$1,362.32	Recycling Centre Insurance, new code est. in 2012, missed in 2013 budget
258	PW: Recycling Centre Refund Payments	5560	\$19,000.00	\$20,000.00	\$18,471.98	\$20,754.31	Recycling Centre Refunds paid out to customers
259	PW: Recycling Center Utilities	5561	\$5,300.00	\$4,300.00	\$5,116.70	\$4,230.11	Utility expense for recycling center incl. baseboard heaters
260	PW: Recycling Centre Fuel	5562	\$1,500.00	\$1,500.00	\$0.00	\$1,062.53	Fuel f. Recycling Ctr if monitor heaters in operation
261	PW: Road Maintenance	5564	\$7,000.00	\$19,000.00	\$6,929.00	\$9,154.30	BST patching, cold mix, sand&salt mix
262	PW: Snow Removal	5565	\$4,000.00	\$8,000.00	\$3,645.00	\$27,541.50	snow removal /ice blading/hauling snow
263	PW: Shop Fuel	5567	\$5,000.00	\$5,200.00	\$3,968.51	\$5,124.85	Fuel for Shop Furnace (using both sides of shop, both sides heated)
264	PW: Shop: Shop & Yard O & M	5570	\$6,000.00	\$8,000.00	\$3,253.41	\$13,653.50	O&M f. shop,yard&well (overhead door repairs; shelving, stockpile sand,etc.)
265	PW: Work Clothing	5571	\$3,200.00	\$3,200.00	\$2,856.96	\$3,028.54	new code in 2014, work clothing
266	PW: Shop: Tools O & M	5573	\$2,000.00	\$2,000.00	\$987.10	\$1,991.06	trolley, misc. tools, etc.
267	PW: Shop: Utilities	5576	\$4,300.00	\$4,300.00	\$3,278.68	\$4,295.91	Utility expense for shop
268	PW: Shop: Insurance (Shop & Cemetery Shed)	5579	\$2,405.00	\$2,365.00	\$2,364.24	\$1,904.24	Building Insurance (Shop, Cemetery, Student Shed)
269	PW: Shop: Telephone (996-2382)	5582	\$0.00	\$0.00	\$0.00	\$0.00	Telephone expense, tel. taken out in 2014, not needed due to cell phones
270	PW: Sidewalk/flowerbed maint./Ditching	5586	\$10,000.00	\$3,000.00	\$2,164.88	\$2,890.18	Sidewalk repairs/repl./flowerbed maint./contest, garbage containers
271	PW: Spring Clean Up Program	5588	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Annual spring clean up program
272	PW: Utilities Street Lights	5590	\$14,500.00	\$14,100.00	\$14,156.05	\$13,708.26	Street lights expense
273	PW: Vehicle O&M - 2008 Chev pickup 1 ton	5591	\$9,000.00	\$15,000.00	\$3,847.55	\$11,616.05	Vehicle O&M for 2008 Chev 1 ton pickup (gas, parts, repairs,etc)
274	PW: Vehicle O&M - 2009 Chev pickup 1/2ton	5592	\$6,000.00	\$10,835.00	\$2,481.17	\$11,319.43	Vehicle O&M - 2009 Chev 1/2 ton pickup
275	PW: Vehicle O&M - 2011 Dodge pickup 3/4ton	5593	\$6,000.00	\$5,500.00	\$3,929.05	\$5,050.04	Vehicle O&M- 2011Dodge 3/4 ton pickup
276	PW: Vehicle O&M - 1998 pickup 1 ton	5594	\$2,500.00	\$200.00	\$36.00	\$111.46	Vehicle O&M - 1998 Chev 1 ton pickup, repl. Motor
277	PW: Vehicle O&M - 2012 Kenworth O&M	5595	\$1,500.00	\$1,300.00	\$1,104.42	\$975.90	Vehicle O&M - 2012 Kenworth Dump truck
278	PW: Vehicle O&M - 1996 Vactor Truck	5596	\$500.00	\$100.00	\$266.50	\$36.00	Vehicle O&M - 1996 Vactor truck
279	PW: Vehicle O&M - 1 ton work truck	5597	\$5,000.00	\$2,000.00	\$4,429.42	\$1,643.88	Vehicle O&M - 2015 new 1 ton Ford work truck
280	PW Miscellaneous	5598	\$150.00	\$150.00	\$0.00	\$0.00	PW miscellaneous
281	TOTAL PUBLIC WORKS EXPENSES		\$308,435.00	\$307,670.00	\$186,911.76	\$244,450.81	
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287	Environmental Health	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
288	EH Wages: Foreman	5601	\$81,000.00	\$80,000.00	\$77,371.18	\$79,340.85	Foreman Wages & O/T and Vac.Pay
289	EH Wages: Manager EH PW PS	5602	\$82,500.00	\$78,000.00	\$85,716.55	\$71,387.35	Manager of EH PW PS
290	EH Wages: Building&Infr. Maintenance Worker	5603	\$69,000.00	\$67,500.00	\$67,874.12	\$59,517.08	Bldg&Infratr.Maint.Worker Wages&O/T&Vac
291	EH Wages: Vehicle Allowance Manager EH PW	5604	\$1,200.00	\$1,200.00	\$1,200.00	\$450.00	vehicle allowance for Manager EH PW PS
292	EH Wages: EH & PW Worker	5605	\$69,000.00	\$67,500.00	\$68,925.19	\$65,575.30	Environmental Health & PW Worker, wages + OT
293	EH Benefit: Travel Benefit	5606	\$8,000.00	\$8,000.00	\$7,666.66	\$6,511.00	Travel benefit f. Manager, Foreman, EH/PW Worker, Infratr. Worker
294	EH Wages: Labourer EH/PW	5607	\$8,000.00	\$8,000.00	\$1,686.70	\$6,921.93	Casual Labourer wages for EH/PW (as needed)
295	EH Benefit: Standby & Power Allowance	5609	\$50,000.00	\$44,000.00	\$35,042.90	\$42,508.55	Standby Standby and power allowance for 4 PW employees
296	EH Benefit: Medical Insurance	5612	\$17,500.00	\$14,700.00	\$17,352.48	\$14,706.62	VoM portion insurance pkg(Manager,Foreman,EH/PW Worker,Infratr.Worker)
297	EH Benefit: Sick Pay Vested	5613	\$1,500.00	\$1,500.00	\$0.00	\$0.00	sick pay vested f. Manager, Foreman, EH/PW Worker, Infratr.Worker
298	EH Benefit: Employer EI, CPP	5615	\$18,000.00	\$15,550.00	\$14,370.92	\$15,511.73	Village portion of EI, CPP(Manager, Foreman, EH/PW W., Infratr.Worker)
299	EH Benefit: YWCB Expense	5618	\$5,000.00	\$4,400.00	\$4,467.08	\$4,283.77	Village portion of YWCB(Manager,Foreman, EH/PW W., Infratr.Worker)
300	EH Benefit: Pension RRSP Contrib.	5621	\$17,000.00	\$1,400.00	\$1,560.00	\$1,380.00	RRSP Contribution (PW Manager, Foreman, EH Worker, Infratr. Worker)
301	EH Admin: Training/Travel Expense	5625	\$15,000.00	\$24,300.00	\$10,185.44	\$24,314.11	Training & travel (Manager, Foreman, EH/PW Worker, Infratr.Worker)
302	EH Admin: Memberships & Subscriptions	5628	\$150.00	\$150.00	\$6.00	\$131.00	Memberships costs
303	EH System: Bleeder Reduction Program	5629	\$1,000.00	\$1,000.00	\$0.00	\$0.00	purchase of material and installation of water bleeders
304	EH System: Sewer Main Maintenance	5630	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Repairs and supplies required for sewer mains
305	EH System: Water License	5631	\$2,829.00	\$2,829.00	\$0.00	\$0.00	consultant fees for YESAB & wtl applic.+ tie in of wells (over 20 years)
306	EH System: Water & Sewer Equipment Rental	5632	\$500.00	\$500.00	\$0.00	\$0.00	Rental of equipment for emergencies
307	EH System: sewer line inspection	5633	\$0.00	\$0.00	\$0.00	\$0.00	sewerline insp-check for poss replacement every few years;flushing of lines
308	EH System: W/S Monthly & Annual Tests	5634	\$15,000.00	\$15,000.00	\$6,571.47	\$5,883.55	monthly w/s testing
309	EH System: Addtl water testing required by EHS	5635	\$0.00	\$0.00	\$3,763.32	\$0.00	cost of addtl water testing required by EHS for school fuel spill in 2016
310	EH System: Water & Sewer Stock	5636	\$20,000.00	\$20,000.00	\$0.00	\$132,347.45	suppl/ install res.w/s- to be charged back through local impr. charges ; robar
311	EH System: Water & Sewer Other	5638	\$600.00	\$600.00	\$0.00	\$600.00	w/s other;
312	EH System: Water Main Maintenance	5640	\$2,000.00	\$10,000.00	\$119.57	\$36,305.00	Repairs, supplies for the water mains
313	EH: Equipment & Vehicle Insurance	5644	\$2,570.00	\$2,195.00	\$2,194.70	\$2,258.06	Vehicle Insurance
314	EH: Equipment Backhoe O & M	5648	\$8,000.00	\$8,000.00	\$7,745.96	\$7,888.83	backhoe O&M (tires,sweeper attachment,gas.servicing,etc.)
315	EH: Equipment Boiler O & M	5650	\$4,000.00	\$1,550.00	\$3,897.45	\$1,511.92	Maintenance for the boiler/steamer
316	EH: Equipment Pumps O & M	5652	\$200.00	\$200.00	\$33.90	\$0.00	Maintenance for the mobile pumps
317	EH: Lagoons	5654	\$5,000.00	\$5,000.00	\$1,857.50	\$1,857.50	Lagoons O&M, brushing, annual inspection, etc.
318	EH: Pumphouse Insurance	5656	\$13,100.00	\$12,570.00	\$12,566.01	\$11,994.13	Pumphouse Insurance
319	EH: Lift Station Fuel	5657	\$2,000.00	\$2,000.00	\$1,236.69	\$1,288.19	Heating expense for lift station
320	EH: Lift Station Insurance	5658	\$2,170.00	\$2,100.00	\$2,096.16	\$2,104.75	Lift Station Insurance
321	EH: Lift Station O & M	5659	\$20,000.00	\$4,500.00	\$12,456.67	\$4,431.13	Maintenance and supplies for liftstation (degreaser), rental of repl. Pump
322	EH: Lift Station Phone (996-2626)	5660	\$900.00	\$900.00	\$834.11	\$892.88	Telephone expense
323	EH: Lift Station Utilities	5661	\$10,000.00	\$8,600.00	\$5,680.82	\$8,581.85	Utilities for the lift station
324	EH: Cold Water Well O & M	5662	\$500.00	\$500.00	\$0.00	\$0.00	CWW's O&M
325	EH: Pumphouse Fuel	5664	\$10,000.00	\$10,000.00	\$9,848.59	\$8,956.38	Fuel for the pumphouse
326	EH: Pumphouse O & M & Chlorine	5665	\$22,000.00	\$22,000.00	\$15,621.07	\$3,506.42	Maint&suppl for pumph., Chlorine,uv filters, etc.
327	EH: Pumphouse Phone (996-2318/2614/4303)	5666	\$5,200.00	\$5,200.00	\$4,780.51	\$5,192.17	Pumphouse regular and annunciator phone line, designated internet line
328	EH: Pumphouse Reservoir O & M	5668	\$0.00	\$0.00	\$0.00	\$0.00	Maintenance for reservoir, cleaning as needed (exp.new res.in 2017)
329	EH: Pumphouse Utilities	5669	\$65,000.00	\$65,000.00	\$59,955.20	\$62,012.41	Utilities for the pumphouse
330	EH: Warm Water Well O & M	5670	\$2,600.00	\$500.00	\$2,584.79	\$0.00	Maintenance for the warm water wells I & II
331	EH: Valve Chamber O & M	5677	\$100.00	\$100.00	\$0.00	\$0.00	Utilities, maintenance and supplies for the valve chamber
332	EH: Valve Chamber Insurance	5678	\$835.00	\$805.00	\$801.79	\$816.79	Valve Chamber Insurance
333	EH: Miscellaneous	5689	\$150.00	\$150.00	\$0.00	\$0.00	EH Miscellaneous Expenses
334	TOTAL ENVIRON. HEALTH EXPENSES		\$660,104.00	\$618,999.00	\$548,071.50	\$690,968.70	

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336	Recreation Programs & Payroll	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
337	RP Wages: Rec. Co-Ordinator	5703	\$70,000.00	\$67,000.00	\$69,510.49	\$66,158.85	Wage + Overtime + vac
338	RP Benefit: Rec.Coordinator Vehicle Allowance	5706	\$900.00	\$900.00	\$900.00	\$900.00	Vehicle Allowance @\$75/month
339	RP Wages: Pool Manager	5717	\$18,500.00	\$18,000.00	\$10,791.91	\$18,042.94	Wages & Overtime (40 Hrs X 14 Weeks + OT) plus 4% vac pay
340	RP Wages: Pool Lifeguard	5718	\$14,000.00	\$14,000.00	\$13,381.64	\$7,345.21	Wages (40 Hrs x 12 Weeks) plus 4% vacation pay and OT
341	SW Wages: Summer Student PW Supervisor	5719	\$8,000.00	\$7,700.00	\$8,099.26	\$7,775.52	Wages for 8 weeks (40 hrs x 8 weeks) plus 4% vacation pay
342	SW Wages: Summer Works Students(PW,Pool,e	5720	\$18,600.00	\$18,600.00	\$15,193.73	\$18,593.88	Wages for 8 weeks (30 hrs x 4-5 students) plus 4% vacation pay
343	SW Wages: Binet House Guide+Supervisor	5722	\$25,000.00	\$23,000.00	\$22,699.18	\$21,945.02	Wages for BH Supervisor and Guide(123days@8hrs/day)
344	RP Benefit: Medical Insurance	5733	\$4,500.00	\$3,200.00	\$4,258.92	\$3,175.21	Village portion of insurance pkg for Rec. Coordinator
345	RP Benefit: Sick Pay Vested	5734	\$100.00	\$100.00	\$0.00	\$0.00	Sick Pay Vested (Recreation Coordinator)
346	RP Benefit: Employer's EI, CPP Contrib	5736	\$8,600.00	\$8,600.00	\$7,517.57	\$8,447.93	Village portion of EI & CPP (Rec.Coord.&other Rec.Staff)
347	RP Benefit: YWCB Expense	5739	\$2,650.00	\$2,650.00	\$2,265.14	\$2,648.49	Village portion of YWCB (Recreation Coord.)
348	RP Benefit: Pension RRSP Contrib.	5741	\$4,000.00	\$1,200.00	\$1,200.00	\$1,200.00	VOM Contribution to RRSP (Recreation Coord.)
349	RP Prog: Rec. Co-Ordinator Training/Travel	5743	\$2,000.00	\$1,100.00	\$159.00	\$756.76	Training/Travel for the Rec. Co-Ordinator
350	RP Benefit: Travel Benefit	5744	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Travel Benefits for Rec.Coord
351	RP Benefit: Memberships & Subscriptions	5746	\$100.00	\$100.00	\$50.00	\$0.00	Memberships and Subscriptions for Recreation Programs
352	PROGRAMS:						
353	RP Prog: General Recreation Programs	5749	\$5,000.00	\$3,000.00	\$3,307.76	\$4,979.59	Other program expenses, eg Bingo, Aerobics, kitchen trolley, etc.
354	RP Prog: Arts Festival	5751	\$11,200.00	\$11,000.00	\$11,177.85	\$9,583.99	Arts Festival
355	RP Prog: Fitness Centre O&M	5752	\$1,000.00	\$1,000.00	\$894.25	\$0.00	Fitness Centre O&M
356	RP Prog: YLAP Activities Grant Programs	5753	\$20,000.00	\$18,000.00	\$16,809.14	\$17,771.96	YLAP Grant (former Summer Activities & Crime Prevention)
357	RP Prog: Volunteer Appreciation Night	5756	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Recognizing the volunteers and the sponsors of local events
358	RP Prog: Canada Day	5758	\$1,900.00	\$1,900.00	\$1,620.38	\$1,847.59	Canada day expenses
359	RP Prog: Carnival	5760	\$2,300.00	\$2,500.00	\$2,118.33	\$2,309.04	Carnival expenses
360	RP Prog: Fireworks	5762	\$2,400.00	\$2,000.00	\$2,343.72	\$1,955.17	Fireworks Expenses
361	RP Prog: Curling Expenses	5770	\$300.00	\$150.00	\$1,650.53	\$0.00	Curling expenses (ice paint needed every 2nd yr (2,000 one yr, 300 other yr)
362	RP Prog: Rec. Bd. Secretary wages	5776	\$700.00	\$1,000.00	\$150.00	\$750.00	RB Secretary wages \$150/mtg
363	TOTAL REC. PROG. & PAY EXPENSES		\$224,750.00	\$209,700.00	\$198,098.80	\$198,187.15	
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365	Recreation Board						
366	RB Don: Community Lottery Program Fund	5777	\$12,300.00	\$12,300.00	\$10,743.10	\$12,300.00	RB funding for recreation/sports/field trips, new funding allocation as of 2015
367	TOTAL REC. BOARD EXPENSE		\$12,300.00	\$12,300.00	\$10,743.10	\$12,300.00	
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384	Recreation Facility Expenditures	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
385	Arena						
386	Arena: Changeroom Utilities	5801	\$1,400.00	\$1,400.00	\$1,229.77	\$1,214.88	Changeroom Utilities
387	Arena: Insurance	5803	\$11,005.00	\$10,635.00	\$10,634.34	\$9,373.06	Insurance Hockey Arena
388	Arena: Repairs & Maintenance	5805	\$3,000.00	\$1,200.00	\$3,196.44	\$1,216.25	Repairs & Maintenance to the Arena Changerooms & Arena
389	Arena: Utilities	5806	\$6,000.00	\$6,000.00	\$4,774.86	\$4,739.77	Utilities Arena
390	Ball Park						
391	Ball Park: Repairs & Maintenance	5809	\$1,100.00	\$1,100.00	\$1,014.72	\$664.93	Ball park maintenance and upgrades
392	Binet House						
393	Binet: Insurance	5811	\$1,755.00	\$1,700.00	\$1,696.79	\$1,722.09	Insurance Binet House
394	BH items for resale	5812	\$2,500.00	\$2,000.00	\$2,350.98	\$1,893.08	Binet House Items for resale
395	Binet: Phone 996-2926	5813	\$1,700.00	\$1,700.00	\$1,325.92	\$1,671.52	Binet House Phone and internet connection
396	Binet: Operations & Maintenance	5814	\$9,000.00	\$6,000.00	\$8,727.92	\$8,045.72	Binet House O&M (Supplies, minor renovations)
397	Binet: Utilities	5815	\$2,500.00	\$1,900.00	\$1,388.27	\$1,868.55	Utilities Binet House
398	Curling Club						
399	Curling: Insurance	5818	\$12,060.00	\$11,675.00	\$11,675.28	\$11,717.47	Insurance Curling Facility
400	Curling: Satellite Fee	5819	\$1,000.00	\$850.00	\$936.47	\$847.22	Satellite Service Fee
401	Curling: Heating Fuel	5820	\$21,000.00	\$25,000.00	\$18,113.04	\$19,918.26	Fuel Curling facility (45% of bldg fuel)
402	Curling: Repairs & Maintenance + Phone 2282	5821	\$12,500.00	\$12,000.00	\$12,075.26	\$13,863.84	Repairs & Maintenance to the curling rink (pumps), phone 2282
403	Curling: Utilities	5822	\$16,580.00	\$16,580.00	\$14,747.49	\$13,523.13	Utilities Curling Facility (45% of bldg utilites)
404	Hall						
405	Hall: Insurance	5825	\$12,060.00	\$11,750.00	\$11,675.29	\$11,717.47	Insurance Community Hall
406	Hall: Heating Fuel	5827	\$21,000.00	\$25,000.00	\$18,113.01	\$19,890.24	FuelCommunity Hall (45% of bldg fuel)
407	Hall: Repairs & Maintenance	5828	\$8,000.00	\$12,000.00	\$4,999.41	\$12,306.39	Repairs and Maintenance to the Community Hall (fans, comp.system repairs)
408	Hall:Telephone (996-4302)(996-2600)	5829	\$1,950.00	\$1,950.00	\$1,793.64	\$1,931.49	Recreation phone expense, Rec.4302 and 2600 Front Foyer
409	Hall: Utilities	5830	\$16,580.00	\$16,580.00	\$14,747.54	\$13,523.13	Utilities Community Hall (45% of bldg utilities)
410	Parks & Playgrounds						
411	Parks, Playgrounds & Ski Trails O & M	5833	\$5,000.00	\$2,000.00	\$608.61	\$1,200.00	Playground, parks, ski hill/trails repairs, wood for campgrounds
412	Insurance Parks, McIntyre Hs	5834	\$1,050.00	\$1,005.00	\$1,004.98	\$956.18	Parks and Playgrounds, McIntyre House Insurance
413	Playschool						
414	Playschool Rent	5836	\$100.00	\$100.00	\$100.00	\$100.00	Rent for playgroup space at Nursing Station (\$100/yr)
415	Pool						
416	Pool: Insurance	5840	\$2,855.00	\$2,760.00	\$2,757.21	\$2,736.68	Insurance Pool
417	Pool: Phone (996-2220)	5841	\$600.00	\$600.00	\$585.34	\$591.61	Phone expense Pool fac., Pool Staff Quarters, internet
418	Pool: Heating Fuel	5842	\$5,500.00	\$10,500.00	\$4,807.23	\$3,150.38	Fuel f. pool boiler and zamboni hot water tank (less due to solar heat)
419	Pool: Repairs & Maintenance	5845	\$2,500.00	\$1,500.00	\$2,338.32	\$1,229.13	Repairs to the filter system, pumps and changerrooms, liner
420	Pool: Chemicals	5846	\$3,000.00	\$2,200.00	\$2,870.54	\$430.74	Chemicals for the pool
421	Pool: Supplies	5847	\$1,500.00	\$1,200.00	\$15.76	\$2,420.96	Pool supplies for first aid kit, and office supplies
422	Pool: Utilities	5848	\$4,000.00	\$5,000.00	\$2,967.32	\$3,173.22	Utilities for Pool facility
423	Pool: Training & Travel	5850	\$4,600.00	\$4,600.00	\$2,100.12	\$4,485.16	Training/Travel for pool staff
424							
425	Zamboni						
426	Zamboni: heating Fuel	5856	\$1,000.00	\$1,000.00	\$581.33	\$858.39	Heating fuel for zamboni shed
427	Zamboni: Repairs & Maintenance&Propane	5858	\$250.00	\$250.00	\$50.80	\$131.51	O&M for Zamboni (parts, propane etc.)
428							
429							

	A	B	C	D	E	F	G
3							
430							
431	Senior Centre (former Youth Centre)	Code	2017 Budget	2016 Budget	2016 Actual	2015 Actual	
432	SC: Insurance - inactive code	5860	\$0.00	\$0.00	\$0.00	\$780.93	Insurance for Senior's Centre (Senior Centre was sold in 2015)
433	SC: Phone (996-2753) - inactive code	5861	\$0.00	\$0.00	\$0.00	\$1,300.38	Phone & Internet for Senior Centre
434	SC: Heating Fuel - inactive code	5863	\$0.00	\$0.00	\$0.00	\$1,445.05	Fuel for Senior Centre
435	SC: Utilities - inactive code	5866	\$0.00	\$0.00	\$0.00	\$871.62	Utilities for Senior Centre
436	SC: O&M - inactive code	5867	\$0.00	\$0.00	\$0.00	\$56.76	Operation and Maintenance for Senior Centre
437							
438	Outdoor Court O&M	5870	\$1,100.00	\$100.00	\$0.00	\$0.00	O&M for outdoor court
439							
440	Binet House SPCAP Funding Expense	5871	\$0.00	\$0.00	\$22.75	\$0.00	Special Binet House Project for construction of new exhibit
441							
442	SWKS: Tools and Equipment O&M	5879	\$1,500.00	\$2,700.00	\$831.97	\$2,650.61	Tools and equipment for Summer Works
443							
444	TOTAL REC. FAC. EXPENSES		\$197,245.00	\$202,535.00	\$166,858.72	\$180,217.80	
445							
446	Total Operational & Maintenance Expenses		\$2,158,810.00	\$2,102,492.00	\$1,721,296.47	\$1,914,992.23	
447							
448	Contributed to Capital		\$172,981.00	\$235,262.00			
449	Transfer to Reserve - Operations		\$0.00	\$0.00			
450	total O&M Exp. & transfer to Capital		\$2,331,791.00	\$2,337,754.00			
451	Surplus (Deficit)		\$0.00	\$0.00			
452							
453	Transfer to Reserve - Self Insurance Fund	5989	(\$5,883.00)	(\$6,003.00)			
454	Transfer to Reserve - Amortization Funding		\$0.00	\$0.00			
455							