

[illegible]

	A	B	C	D	E	F	G
1	Village of Mayo	O&M Budget for 2020			to Jan. 2020		
2	Revenue Budget						
3		Code	2020Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
4	ADMINISTRATION:						
5	Municipal Property Tax	4010	\$187,000.00	\$183,000.00	\$0.00	\$185,994.77	1.46% of Property Assessment Values (Residential and Business)
6	Property Tax Penalties & Interest & Admin Exp.	4020	\$1,000.00	\$500.00	\$4.93	\$1,016.43	Penalties & interest charges on outstanding property taxes
7	Grant in Lieu-YTG	4040	\$131,620.00	\$132,000.00	\$0.00	\$131,618.72	1.46 % of YTG Property Assessments
8	Grant in Lieu-Yukon Energy Corp.	4050	\$3,694.00	\$3,700.00	\$0.00	\$3,692.78	1.46 % of Yukon Energy Property Assessments
9	Grant in Lieu-Government of Canada	4060	\$12,554.00	\$12,600.00	\$0.00	\$12,552.50	1.46 % of GoC Property Assessments
10	Subtotal - Property Tax Revenue	4070					
11	Comprehensive Block Funding	4105	\$1,541,414.00	\$1,507,354.00	\$0.00	\$1,507,354.00	Comprehensive Block Funding from YTG incl. \$50,000 for Fire Department
12	Fax Service/Photocopying	4110	\$260.00	\$250.00	\$22.52	\$342.16	Providing fax, photocopy, laminating, etc. services to the public
13	Cash short/over	4111	\$0.00	\$0.00	\$0.00	(\$135.55)	cash short/over
14	Development Permits	4114	\$50.00	\$100.00	\$0.00	\$125.00	Development Permit Fees
15	Municipal Business Licenses	4115	\$2,600.00	\$2,750.00	\$2,085.00	\$2,637.50	Estimated municipal business license revenue
16	Intermunicipal Business License	4116	\$950.00	\$950.00	\$0.00	\$963.06	Intermunicipal Business License Fees, shared with other AYC communities
17	TD Bank Office Rent	4117	\$3,600.00	\$3,600.00	\$300.00	\$3,645.00	new code established in 2013, rent revenue TD Bank office space (\$300/mt)
18	old code - do not use	4118	\$0.00	\$0.00	\$0.00	\$0.00	old code, do not use
19	Mayo District RRC Rent	4119	\$9,258.00	\$9,258.00	\$2,409.53	\$9,257.16	rent revenue RRC office space (\$771.43/mt) until move to new Fire Hall Building
20	Staff House rent	4120	\$100.00	\$0.00	\$0.00	\$150.35	rent revenue for Staff house - occasional use only if no other accommodation available
21	Interest Earned on outstanding A/R (W/S) Accts	4125	\$771.00	\$350.00	\$49.28	\$804.26	Interest Charged on Overdue Accounts Receivable (W/S, etc.)
22	Interest Earned VoM Bank Accounts	4130	\$125,000.00	\$77,000.00	\$5,004.29	\$112,334.77	Interest Earned on Village of Mayo Bank Accounts
23	Summer Career Placement (SCP) Funding	4135	\$3,100.00	\$7,000.00	\$0.00	\$3,120.00	Summer Career Placement (SCP) Grant, funding for summer students
24	Step Funding	4140	\$0.00	\$0.00	\$0.00	\$0.00	Step Grant (for post secondary students)
25	AYC/CTTSociety Funding	4142	\$3,500.00	\$6,000.00	\$0.00	\$2,886.00	Funding from AYC's Community Training Trust Fund for Staff/Council training
26	Fitness Centre Revenue	4143	\$800.00	\$1,000.00	\$180.00	\$865.00	Revenue from Fitness Centre Memberships
27	YG Activities Grant	4146	\$20,000.00	\$20,000.00	\$0.00	\$17,731.91	new grant YG Activities Grant (Crime Prevention and Summer Activities combined)
28	Rent Revenue - YG Ambulance & Office space	4148	\$16,800.00	\$16,800.00	\$1,400.00	\$16,800.00	Rent Revenue YG Ambulance&Office space (1,400 /mt); new rate when in new Fire Hall
29	Mayo Book Revenue (Heart of the Yukon)	4149	\$200.00	\$100.00	\$0.00	\$223.81	Mayo Book Revenue (funds received are forwarded to Yukon Foundation at end of yr)
30	Miscellaneous Revenue incl. Asset Management	4150	\$500.00	\$5,900.00	\$163.56	(\$248.68)	misc. sales (pins,coins,etc.), donations, refund from WCB, Asset Mgmt Funding
31	JJ VanBibber Book Sales	4151	\$50.00	\$50.00	\$0.00	\$0.00	JJ VanBibber Book Sales
32	YG travel Expense Reimbursement	4167	\$5,000.00	\$4,000.00	\$0.00	\$5,900.70	new code, YG travel expense reimbursement for attending YG workshops
33	TOTAL ADMINISTRATION		\$2,069,821.00	\$1,994,262.00	\$11,619.11	\$2,019,631.65	
34	Subtotal - Capital codes						
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36	PROTECTIVE SERVICES:						
37	Fire Protection Agreement	4205	\$22,202.00	\$21,404.00	\$22,202.00	\$21,404.00	Annual Fire Protection Agreement with NND (cost per NND housing unit o/s Vom bound.)
38	Animal Control Fines	4210	\$100.00	\$100.00	\$0.00	\$0.00	Fines for impounded animals per animal control bylaw
39	Firesmart Funding	4225	\$0.00	\$0.00	\$0.00	\$0.00	Funding for Firesmart Program
40	TOTAL PROTECTIVE SERVICES		\$22,302.00	\$21,504.00	\$22,202.00	\$21,404.00	
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42	PUBLIC WORKS:						
43	Equipment Rental	4305	\$500.00	\$2,500.00	\$312.40	\$180.00	Rent Revenue from Village equipment
44	Recycling Center Grant & Reimbursement	4307	\$40,000.00	\$37,000.00	\$3,675.00	\$38,458.90	Recycling Depot Funding (14,700) plus recycling returns
45	Landfill Groundwaterwell monitoring agr. w/YG	4308	\$14,700.00	\$14,000.00	\$0.00	\$11,661.52	Agreement with YG for re-imbursement of Landfill gww monitoring fees
46	Cemetery Fees	4310	\$0.00	\$0.00	\$0.00	\$900.00	Sale of cemetery plots
47	Gain/Loss on Sale of Capital Assets	4315	\$0.00	\$3,150.00	\$0.00	\$3,000.00	Sale of capital assets (Surplus Equipment or land)
48	TOTAL PUBLIC WORKS		\$55,200.00	\$56,650.00	\$3,987.40	\$54,200.42	
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3		Code	2020 Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
50	ENVIRONMENTAL HEALTH:						
51	Water & Sewer Revenue	4405	\$102,500.00	\$98,000.00	\$29,278.00	\$102,466.00	Water Sewer Charges
52	Solid Waste Disposal Revenue	4406	\$20,000.00	\$30,000.00	\$0.00	\$31,392.00	Solid Waste Disposal Revenue
53	Solid Waste Permit Fees	4407	\$20,000.00	\$24,000.00	\$3,460.00	\$24,500.00	Solid Waste Permit Fees
54	Bulk Water Sales	4410	\$6,500.00	\$7,000.00	\$0.00	\$6,410.80	Bulk Water Charges
55	Lagoon Revenue	4411	\$1,780.00	\$3,000.00	\$50.00	\$1,780.00	Lagoon Revenue - Sewage disposal fees
56	Water & Sewer Installations	4415	\$20,000.00	\$20,000.00	\$0.00	\$7,694.33	Estimated Water & Sewer Installations (K.Walters, J.Hogan, B.Mitford)
57	Water & Sewer Miscellaneous	4420	\$500.00	\$500.00	\$10.00	\$203.24	Thawing Water & Sewer lines for customers
58	Callout revenue	4425	\$100.00	\$100.00	\$0.00	\$0.00	After hours callout revenue
59	EH Miscellaneous Revenue	4426	\$100.00	\$100.00	\$0.00	\$1,200.00	EH Misc. Revenue - new code
60	TOTAL ENVIRONMENTAL HEALTH		\$171,480.00	\$182,700.00	\$32,798.00	\$175,646.37	
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62	RECREATION PROGRAMS:						
63	Canada Day Donations	4530	\$0.00	\$0.00	\$0.00	\$60.00	GoC funding for Canada Day
64	Arts Festival	4535	\$8,000.00	\$5,000.00	\$0.00	\$8,010.00	Funding for Arts Festival
65	Curling Revenue	4540	\$0.00	\$0.00	\$0.00	\$0.00	Curling Revenue
66	Miscellaneous Rec. Revenue	4555	\$50.00	\$50.00	\$0.00	\$0.00	Revenue received from various Rec. Programs
67	TOTAL RECREATION PROGRAMS		\$8,050.00	\$5,050.00	\$0.00	\$8,070.00	
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69	RECREATION FACILITIES:						
70	Curling Rink Rental	4605	\$4,000.00	\$3,500.00	\$212.50	\$9,611.43	Curling Rink Rental
71	Community Hall Rental	4610	\$1,700.00	\$1,400.00	\$0.00	\$8,835.36	Community Hall Rental
72	Other Rentals - Tents, sound system, etc.	4611	\$1,500.00	\$50.00	\$0.00	\$0.00	new code, rentals of tents, sound system, etc.
73	Donated Rental Fees	4612	\$4,000.00	\$3,500.00	\$420.00	\$4,495.00	facility rental fees donated by Council
74	Swimming Pool Fees	4615	\$3,900.00	\$3,700.00	\$0.00	\$3,959.19	Swimming Pool Fees
75	Swimming Pool Revenue Other	4616	\$0.00	\$0.00	\$0.00	\$0.00	Swimming Pool Revenue Other (for Swim Meet)
76	Binet House Other Revenue (Gold and Galena)	4617	\$250.00	\$500.00	\$0.00	\$281.86	Revenue from Sale of Gold and Galena Books (use for BH upgrades)
77	Binet House Funding	4618	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	Binet House O&M Funding from YTG
78	Binet House Special Project Funding	4619	\$0.00	\$0.00	\$0.00	\$0.00	Binet House SPCAP or CDF funding (deck,railing and outside building stain, etc)
79	Binet House Admissions, Donations, Craft Sales	4620	\$4,300.00	\$5,500.00	\$0.00	\$4,306.99	Binet House Revenue from Admissions, Donations & Craft Sales
80	TOTAL RECREATION FACILITIES		\$59,650.00	\$58,150.00	\$632.50	\$71,489.83	
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82	RECREATION BOARD:						
83	Community Lottery Program Grant	4705	\$15,968.00	\$15,968.00	\$0.00	\$15,968.00	Funding from Lotteries for distribution by Rec.Board (rec.travel,equipm., etc.)
84	TOTAL RECREATION BOARD		\$15,968.00	\$15,968.00	\$0.00	\$15,968.00	
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86	Total Operational & Maintenance Revenues		\$2,402,471.00	\$2,334,284.00	\$71,239.01	\$2,366,410.27	
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3		Code	2020Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
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99	Administration Expenditures						
100	Admin Wages: CAO	5003	\$110,000.00	\$99,500.00	\$14,282.64	\$94,341.16	CAO Wages incl. O/T and Vac.Pay
101	Admin Benefit: CAO Vehicle Allowance	5006	\$1,200.00	\$1,200.00	\$200.00	\$1,200.00	Vehicle allowance for CAO (\$100/month)
102	Admin Wages: Clerk/Treasurer	5009	\$70,000.00	\$60,000.00	\$11,329.73	\$50,918.75	C/T Wages incl. O/T and Vac.Pay
103	Admin Wages: Administrative Assistant	5012	\$67,000.00	\$65,000.00	\$10,288.22	\$67,759.85	Administrative Assistant Wages incl. O/T and Vac.Pay/did A/CT duties in 2019
104	Admin Benefit: Admin. Assistant Vehicle Allow.	5015	\$900.00	\$900.00	\$150.00	\$900.00	Vehicle Allowance f. Administrative Assistant (\$75/month) - current AA has no vehicle
105	Admin Wages: Custodian	5018	\$19,500.00	\$19,500.00	\$1,523.81	\$18,285.72	Custodian Contract approx. 450 hours
106	Admin Benefit: Medical Insurance	5021	\$15,000.00	\$12,000.00	\$2,466.92	\$12,899.99	Village portion of insurance pkg (3 staff), CAO, C/T, AA
107	Admin Benefit: Sick pay vested	5022	\$5,000.00	\$1,000.00	\$0.00	\$0.00	Sick pay vested for Admin Staff
108	Admin Benefit: Employer's EI, CPP Contrib.	5024	\$14,000.00	\$13,000.00	\$2,752.40	\$10,666.87	Village portion of EI & CPP for Admin Staff
109	Admin Benefit: Travel Benefit	5027	\$6,000.00	\$5,000.00	\$767.01	\$5,117.92	Travel Benefits for CAO C/T, Admin.Assist., as per Cond. Of Empl. Bylaw
110	Admin Benefit: YWCB Expense	5030	\$8,000.00	\$3,000.00	\$0.00	\$5,753.80	Village portion of YWCB Admin Staff
111	Admin Benefit: Pension RRSP Contr.	5033	\$17,500.00	\$25,000.00	\$370.00	\$1,970.00	VoM RRSP Contribution (CAO 7.2, C/T4.9, Adm.Assist5.1)
112	Admin: Advertising	5039	\$1,800.00	\$5,000.00	\$0.00	\$2,309.57	Advertising (Christmas, Bylaws, Thank you's, job ads, etc.)
113	Admin: Audit	5042	\$36,000.00	\$35,000.00	\$5,277.22	\$35,560.00	Annual Audit Fees
114	Admin: Bad Debts on Uncollectible Accounts	5045	\$0.00	\$0.00	\$0.00	\$0.00	Bad debts on uncollectible invoices and taxes
115	Admin: Business Travel/Training	5048	\$12,000.00	\$13,500.00	\$971.33	\$9,539.62	Training & Travel for CAO, C/T, and Admin.Assist.
116	Admin: Community Investment Grant	5051	\$6,500.00	\$6,000.00	\$0.00	\$6,251.53	Community Investment Grant as per Bylaw
117	Admin: Senior's Property Tax Grant	5052	\$4,550.00	\$5,000.00	\$0.00	\$4,315.92	Senior's Property Tax Grant
118	old code - do not use	5053	\$0.00	\$0.00	\$0.00	\$0.00	old code - do not use
119	Admin: Inspection Assessments	5054	\$5,400.00	\$5,200.00	\$0.00	\$5,325.71	Assessment Roll Inspection Fees
120	Admin: Legal Services	5057	\$10,000.00	\$4,000.00	\$0.00	\$0.00	Fees for legal services (land transactions, agreements, etc.)
121	Admin: Liability Insurance	5060	\$8,000.00	\$5,800.00	\$7,547.00	\$5,767.00	Liability Insurance
122	Admin: Transfer to AYC Self Ins. Reserve	5062	\$6,600.00	\$6,528.00	\$6,287.00	\$6,528.00	Transfer to AYC Self Insurance Reserve
123	Admin: Memberships & Subscriptions	5063	\$17,000.00	\$17,000.00	\$7,825.17	\$16,318.31	AYC, Silver Trail, Acc Pac Simply Accounting, etc
124	Admin: Office O&M and supplies	5065	\$10,000.00	\$11,000.00	\$1,434.60	\$10,937.57	Office O&M and supplies (combined with code 5066)
125	Admin: Photocopy Expense	5069	\$3,000.00	\$3,400.00	\$418.74	\$2,642.54	Fees for photocopy service contract
126	Admin: Interac Banking Fees	5070	\$2,500.00	\$2,400.00	\$215.60	\$2,497.74	fees for Interac (Debit/Credit)
127	Admin: Postal Charges	5072	\$4,500.00	\$4,300.00	\$824.84	\$4,477.17	Postal Charges, Postage Meter refills
128	Admin: Suncorp Valuation Appraisals	5075	\$12,000.00	\$3,500.00	\$0.00	\$1,332.72	Annual appraisal fees of Village Infrastructure & Bldg Contents/full review in 2020
129	Admin: PSAB Compliance - Asset Management	5076	\$3,000.00	\$5,000.00	\$0.00	\$2,454.20	PSAB Compliance (PSAB 3260 and 3270), Asset Management Project
130	Office: Building Insurance	5078	\$4,500.00	\$2,850.00	\$3,355.29	\$2,834.16	Building insurance Village Office
131	Office: Janitorial Supplies	5081	\$2,500.00	\$3,000.00	\$64.04	\$1,342.92	Cleaning supplies
132	Office: Yukon Foundation-tr.funds Heart YK book	5083	\$100.00	\$100.00	\$0.00	\$0.00	Yukon Foundation - tr. Funds rec'd for Heart of Yukon Book Rev. - new code est. 2014
133	Office: Telephone/Fax Expense	5084	\$12,000.00	\$11,500.00	\$955.24	\$11,454.84	Telephone Expenses f. 996-2317(4300,01,04,05),2907,2806(Conf.Phone)
134	Office: Cell Phones	5085	\$6,500.00	\$7,000.00	\$770.00	\$5,223.70	Cell phones (1 Admin, 4 PW, 1 Rec)
135	Office: Fuel	5086	\$5,500.00	\$5,000.00	\$1,503.05	\$4,814.48	New Office Heating Fuel (10% of bldg fuel)
136	Office: Utilities	5087	\$3,500.00	\$3,800.00	\$462.13	\$2,792.40	Office utilities (10% of bldg utilities)
137	Office: Donation Silver Trail Tourism	5088	\$2,200.00	\$2,300.00	\$0.00	\$2,150.00	Possible Donation to Silver Trail Tourism Assoc.
138	Admin: Miscellaneous	5089	\$1,500.00	\$1,000.00	\$0.00	\$1,203.22	purchase of miscellaneous items - e.g. Village pins, etc.
139	VoM Staff House O&M	5090	\$400.00	\$3,000.00	\$0.00	\$294.82	VoM Staff House O&M (hrv unit, arctic entrance?)
140	VoM Staff House Utilities	5091	\$2,000.00	\$1,600.00	\$277.09	\$1,954.51	VoM Staff House Utilities for 12 month if not rented
141	VoM Staff House Telephone	5092	\$2,000.00	\$2,000.00	\$36.05	\$2,505.16	VoM Staff House Telephone/Internet
142	VoM Staff House Insurance	5093	\$600.00	\$460.00	\$547.04	\$459.37	VoM Staff House Insurance
143	Office: Loss on Sale - Tax Lien Property	5096	\$0.00	\$0.00	\$0.00	\$0.00	Loss on Sale, Tax Lien Property
144	TOTAL ADMIN. EXPENSES		\$520,250.00	\$481,338.00	\$82,902.16	\$423,101.24	

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3		Code	2020 Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
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146	Council Expenditures						
147	Council Indemnity	5100	\$40,000.00	\$50,000.00	\$7,050.00	\$36,540.00	Council Indemnities
148	Council Meeting Expenses	5105	\$4,000.00	\$3,500.00	\$876.75	\$3,697.49	Council Meeting Expenses
149	Council Travel Insurance	5110	\$155.00	\$110.00	\$0.00	\$107.14	Council Travel Insurance
150	Public Consultation/Christmas Expenses	5115	\$4,500.00	\$5,000.00	\$0.00	\$4,078.72	Providing information to the residents. Christmas open house
151	Council Travel & Training	5120	\$14,000.00	\$16,000.00	\$706.80	\$11,389.32	Travel costs, registrations to attend meetings (AYC, YG, FCM, etc.).
152	Council Office O&M and Miscellaneous	5125	\$100.00	\$500.00	\$0.00	\$0.00	Office and Miscellaneous Expenses
153	Council: website development	5126	\$500.00	\$300.00	\$0.00	\$487.97	annual cost of domain name Village of Mayo website
154	Strategic Planning	5129	\$0.00	\$0.00	\$0.00	\$0.00	Strategic Planning sessions for Village/Joint Council
155	Municipal Election Expenses	5130	\$0.00	\$0.00	\$0.00	\$0.00	Municipal Election expenses (next mun. election in 2021)
156	Official Community Plan	5131	\$0.00	\$0.00	\$0.00	\$0.00	Official Community Plan, review
157	Boundary Expansion	5132	\$0.00	\$1,000.00	\$0.00	\$0.00	Estimated costs for boundary expansion process
158	Zoning Bylaw	5133	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Zoning Bylaw, review, updates
159	ICSP	5134	\$0.00	\$0.00	\$0.00	\$0.00	Integrated Community Sustainability Plan, review
160	Council Courtesy Fund	5135	\$6,000.00	\$11,000.00	\$0.00	\$4,643.62	Gifts, Christmas bonuses, and Donations from Council
161	Donated Rentals Expense	5136	\$4,800.00	\$3,600.00	\$420.00	\$4,765.00	Expense for in-kind facility donations approved by Council
162	YWCB	5140	\$750.00	\$750.00	\$0.00	\$750.00	Village Council portion of YWCB
163	Contributions	5145	\$0.00	\$10,000.00	\$0.00	\$0.00	Contributions to special projects (e.g. outdoor court, playground, etc.)
164	Halloween Donation	5150	\$500.00	\$500.00	\$0.00	\$500.00	Halloween donation towards Children's Halloween Party
165	Christmas Donation	5155	\$500.00	\$500.00	\$0.00	\$500.00	donation to the MVFD for kids Christmas party with Santa
166	New Year's Dinner Donation	5160	\$200.00	\$200.00	\$0.00	\$0.00	New Year's Donation to the Na Cho Nyak Dun for Community Dinner
167	AYC AGM and Board Meetings	5170	\$1,500.00	\$1,000.00	\$0.00	\$3,350.87	Hosting of AYC Board meeting, Auction Items for AGM Fundraiser
168	Deposits (for Cleaning & Damage for facility use)	5188	\$0.00	\$0.00	(\$50.00)	\$0.00	Deposits paid back to facility users if facility is left clean and not damaged
169	Suspense Account	5189	\$0.00	\$0.00	(\$169.58)	\$0.01	Suspense Account (holding account)
170	TOTAL COUNCIL EXPENSES		\$78,505.00	\$104,960.00	\$8,833.97	\$70,810.14	
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195	Protective Services						
196	PS Wages: Firechief Honoraria	5309	\$4,000.00	\$4,000.00	\$500.00	\$3,000.00	12 Months X \$250 plus fire call outs
197	PS Wages: Deputy Fire Chief I & II Honoraria	5312	\$5,000.00	\$5,000.00	\$700.00	\$4,200.00	(12 Months x \$175 plus for fire call) x 2
198	PS Wages: Volunteer Firemen Honoraria	5315	\$9,000.00	\$7,000.00	\$0.00	\$6,127.00	Firemen honoraria for fire calls and practices
199	PS Wages: Volunteer Incentive Award	5318	\$2,000.00	\$2,000.00	\$100.00	\$1,674.00	Fire Dept. Incentive, annual draw plus \$100/month f. 12 month
200	PS Benefit: Employer's EI, CPP Contrib. MVFD	5342	\$750.00	\$3,300.00	\$0.00	\$414.37	Village portion of EI & CPP MVFD
201	Animal Bounty Contract	5348	\$5,000.00	\$300.00	\$0.00	\$50.00	Dog Bounty at \$50.00/dog and Contract ACO
202	Animal Shelter O & M	5351	\$500.00	\$500.00	\$0.00	\$0.00	Maintenance of animal shelter and equipment
203	Animal Shelter Utilities	5354	\$650.00	\$600.00	\$75.01	\$573.01	Utilities animal shelter
204	Firesmart Program	5357	\$0.00	\$0.00	\$0.00	\$0.00	FireSmart Program
205	Pesticide Control Supplies	5358	\$1,500.00	\$600.00	\$0.00	\$0.00	Insect control chemicals, mosquito traps, mosquito dunks, bird houses
206	Dike Protection	5359	\$2,000.00	\$0.00	\$0.00	\$0.00	upgrade/maintenance of dikes, as needed
207	EMO	5360	\$2,000.00	\$2,000.00	\$0.00	\$0.00	EMO supplies, exercise
208	PS Equip: Fire Equipment O & M	5361	\$40,000.00	\$40,000.00	\$0.00	\$3,888.52	Maintenance for Fire Equipment
209	PS Equip: Hydrants O & M	5367	\$1,300.00	\$3,700.00	\$0.00	\$1,214.20	Hydrant maintenance (antifreeze, parts, etc.)
210	PS Equip: Vehicle Insurance	5370	\$7,350.00	\$4,100.00	\$7,346.92	\$4,014.37	Vehicle insurance
211	PS Equip: Village Fire Truck O & M	5373	\$3,500.00	\$3,000.00	\$0.00	\$3,231.42	Firetruck maintenance and gas
212	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
213	PS Fire Dept: Memberships & Subscriptions	5405	\$100.00	\$200.00	\$0.00	\$0.00	Subscr & Memberships
214	PS Fire Dept: Training/Travel Expense	5410	\$5,000.00	\$12,000.00	\$0.00	\$4,435.20	Travel & training, courses for fire department
215	PS Fire Dept. YWCB MVFD	5411	\$8,700.00	\$8,400.00	\$0.00	\$7,780.73	Workers Compensation Fees for Fire Department Members
216	PS Fire Dept. Lost Wage Expense	5412	\$1,000.00	\$2,000.00	\$0.00	\$0.00	Expense for wages lost by VOM firemen while on VOM business/training
217	PS Firehall: Alarm Looping Phones (6 off premise	5415	\$7,200.00	\$7,000.00	\$606.24	\$7,087.55	Fire alarm phones at various firemen's homes.
218	PS Firehall: Building Insurance Dogpound	5420	\$110.00	\$94.00	\$108.92	\$92.23	Building insurance dogpound
219	PS Firehall: Fire Phone (996-2222 and 2447)	5425	\$1,850.00	\$1,900.00	\$147.51	\$1,763.66	Fire Emergency phone expense and FD phone 2447
220	PS Firehall: Firehall Insurance	5427	\$4,400.00	\$3,700.00	\$4,397.95	\$3,677.90	Building Insurance Firehall
221	PS Firehall: Heating Fuel	5430	\$14,000.00	\$13,500.00	\$5,258.89	\$12,776.41	Heating fuel
222	PS Firehall: O & M	5435	\$2,000.00	\$3,800.00	\$0.00	\$3,626.71	O&M firehall as needed
223	PS Firehall: Utilities	5445	\$6,000.00	\$5,000.00	\$592.82	\$4,714.83	Firehall utilities
224	PS Fire Dept: Miscellaneous	5470	\$100.00	\$100.00	\$0.00	\$245.00	misc. unforeseen fire department charges not itemized
225	TOTAL PROT. SERV. EXPENSES		\$135,010.00	\$133,794.00	\$19,834.26	\$74,587.11	
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	A	B	C	D	E	F	G
3		Code	2020 Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
242	Public Works						
243	PW Benefit: Travel Benefit Recycl Ctr /SW	5509	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	Travel benefit as per bylaw for Recycl Ctr Coordinator
244	PW Benefit: Medical Insurance Recycl.Ctr.Coord.	5512	\$1,200.00	\$1,500.00	\$0.00	\$607.71	Village portion of insurance pkg Recycling Ctr Coordinator + SW Attendant
245	PW Benefit: Sick Pay Vested Recycl.Ctr.Coord.	5514	\$1,000.00	\$100.00	\$0.00	\$0.00	Sick Pay Vested Recycling Ctr Coordinator + SW Attendant
246	PW Benefit: Employer EI, CPP Recycl Ctr.Coord	5518	\$8,000.00	\$3,600.00	\$529.07	\$3,803.00	Village portion of EI, CPP Recycling Ctr Coordinator + SW Attendant
247	PW Benefit: YWCB Expense Recycl Ctr Coord	5521	\$2,800.00	\$600.00	\$0.00	\$1,382.40	Village portion of YWCB Recycling Ctr Coordinator + SW Attendant
248	PW Admin: Training/Travel	5527	\$2,500.00	\$500.00	\$0.00	\$317.00	Training and business travel for Recycl. Ctr. Coord. + SW Attendant
249	PW: Cemetery Maintenance	5533	\$15,000.00	\$15,000.00	\$0.00	\$0.00	Cemetery maintenance for new map, name plates, etc.
250	PW: Solid Waste Facility Monitoring	5538	\$15,000.00	\$20,000.00	\$0.00	\$11,661.52	new code, Solid Waste Facility Monitoring costs for gww
251	PW: Solid Waste Facility Maintenance	5539	\$10,000.00	\$15,000.00	\$0.00	\$1,894.53	SW Fac. O&M, closure estimate report, agr.work, SWMP, YESAB, etc.
252	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)
253	PW: Solid Waste Facility Attendant	5541	\$50,000.00	\$60,000.00	\$0.00	\$0.00	new position, Solid Waste Facility Attendant
254	PW: Vehicles: Insurance	5542	\$1,500.00	\$1,000.00	\$1,471.08	\$139.80	Vehicle insurance (pickups, Kenworth)
255	PW: Recycling Centre RRSP	5543	\$8,000.00	\$0.00	\$0.00	\$0.00	RRSP for Recycl.Centre Coord. And SW attendant
256	PW: Equipment: Other O & M	5545	\$100.00	\$100.00	\$0.00	\$55.98	Pumps, lawn mower, whipper snipper, etc. maintenance
257	PW: Wages Recycling Ctr. Assistant	5554	\$8,000.00	\$8,250.00	\$1,251.61	\$9,244.81	Recycling Ctre Assistant Wages
258	PW: Recycling Centre Operator wages	5557	\$46,000.00	\$43,000.00	\$6,497.45	\$34,325.18	Wages for Recycling Centre Operator and Acting Recycling Ctr Operator
259	PW: Recycling Center O & M and Phone 2410	5558	\$3,500.00	\$5,200.00	\$196.26	\$3,091.42	Recycling Center O&M, Phone 2410, renovations
260	PW: Recycling Centre Insurance	5559	\$1,860.00	\$1,850.00	\$1,854.07	\$1,836.59	Insurance for new Recycling Centre, new code
261	PW: Recycling Centre Refund Payments	5560	\$19,000.00	\$21,000.00	\$641.25	\$18,452.63	Recycling Centre funds paid to customers for recycling returns, new code
262	PW: Recycling Center Utilities	5561	\$7,000.00	\$6,600.00	\$763.36	\$6,326.14	Utility expense for recycling center for power and electrical heat
263	PW: Recycling Centre Fuel - do not use	5562	\$0.00	\$0.00	\$0.00	\$0.00	no longer use heating fuel, using electric heat only
264	PW: Road Maintenance	5564	\$10,000.00	\$2,000.00	\$0.00	\$42.90	BST patching, street sweeping, ditching, etc.
265	PW: Snow Removal	5565	\$20,000.00	\$5,500.00	\$3,600.00	\$0.00	snow removal w/grader(snow removal/ice blading), poss. hauling snow away in spring
266	PW: Shop Fuel	5567	\$6,000.00	\$6,100.00	\$3,083.54	\$5,076.02	Fuel and/or propane for Shop Furnace
267	PW: Shop: Shop, Yard, Tools O & M	5570	\$6,500.00	\$5,500.00	\$82.68	\$6,802.87	operation and maintenance for shop & yard
268	PW: Work Clothing	5571	\$2,500.00	\$1,800.00	\$0.00	\$1,875.76	Work Clothing, new code est. 2014
269	PW: Shop: Loader O & M	5573	\$2,000.00	\$2,600.00	\$241.06	\$3,248.13	Loader O&M (code was previously tools O&M)
270	PW: Shop: Utilities	5576	\$2,800.00	\$3,300.00	\$326.88	\$2,772.53	Utility expense for shop
271	PW: Shop: Insurance (Shop,Cemetery)	5579	\$3,250.00	\$2,500.00	\$3,229.31	\$2,474.21	Building Insurance (Vorn shop, cemetery shed)
272	PW: Vehicle Fuel - Gas	5580	\$10,000.00	\$0.00	\$1,243.33	\$0.00	Vehicle fuel - gas; new code in 2020
273	PW: Equipment Fuel - Diesel	5581	\$2,500.00	\$0.00	\$167.46	\$0.00	Equipment Fuel - diesel; new code in 2020
274	PW: Sidewalk/flowerbed maint./ditching	5586	\$3,500.00	\$2,500.00	\$0.00	\$3,019.85	Sidewalk/flowerbed maint., street signs, waste bins, etc.
275	PW: Spring Clean Up Program	5588	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Annual spring clean up program
276	PW: Vehicle O&M 2019 Ford Ranger 1/2 ton	5589	\$1,000.00	\$0.00	\$74.76	\$449.09	Vehicle O&M Ford Ranger pickup 1/2 ton
277	PW: Utilities Street Lights	5590	\$12,500.00	\$12,000.00	\$1,128.38	\$12,072.08	Street lights expense
278	PW: Vehicle O&M - 2008 GMC pickup, 1 ton	5591	\$4,000.00	\$8,000.00	\$0.00	\$1,480.69	Vehicle O&M - 2008 GMC pickup 1 ton
279	PW: Vehicle O&M 2009 Chev pickup, 1/2 ton	5592	\$1,100.00	\$8,000.00	\$0.00	\$8,496.06	Vehicle O&M - 2009 Chev pickup 1/2 ton, this code was prev. used for all p/u's
280	PW: Vehicle O&M 2011 Dodge pickup 3/4 ton	5593	\$4,000.00	\$6,000.00	\$0.00	\$4,008.91	Vehicle O&M - 2011 Dodge pickup 3/4 ton
281	PW: Vehicle O&M 1998 pickup 1 ton	5594	\$1,100.00	\$2,000.00	\$0.00	\$36.00	Vehicle O&M - 1998 Chev pickup 1 ton
282	PW: Vehicle O&M 2012 Kenworth	5595	\$5,000.00	\$6,000.00	\$200.00	\$286.79	Vehicle O&M - 2012 Kenworth Dump Truck/Sander
283	PW: Vehicle O&M 1996 Vactor Truck	5596	\$0.00	\$0.00	\$0.00	\$0.00	Vehicle O&M - 1996 Vactor Truck, sold in 2018
284	PW: 2015 - 1 ton Ford work truck	5597	\$2,000.00	\$4,500.00	\$483.23	\$6,089.44	Vehicle O&M - 2013/14 - 1 ton worktruck
285	PW: Miscellaneous	5598	\$1,600.00	\$175.00	\$0.00	\$1,576.41	Public Works miscellaneous
286	TOTAL PUBLIC WORKS EXPENSES		\$342,810.00	\$320,775.00	\$27,064.78	\$154,946.45	
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3		Code	2020Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
290	Environmental Health						
291	EH Wages: EH/PW Worker -Foreman	5601	\$89,000.00	\$80,000.00	\$12,841.09	\$79,873.41	PW Foreman Wages & O/T and Vac.Pay
292	EH Wages: Manager of EH PW PS	5602	\$99,000.00	\$91,000.00	\$13,430.63	\$86,447.77	PW Manager wages & O/T and Vac.Pay
293	EH Wages: Building Infrastr. Worker	5603	\$0.00	\$70,000.00	\$1,230.59	\$19,375.27	Building&Infrastructure Maintenance Worker - position changed, code no longer used
294	EH Wages: Vehicle Allowance PW Manager	5604	\$1,200.00	\$1,200.00	\$200.00	\$1,200.00	Vehicle Allowance f. 12 month at \$100 each
295	EH Wages: EH/PW Worker	5605	\$88,000.00	\$73,000.00	\$8,139.78	\$78,748.19	EH& PW Worker Wages & O/T and Vac.Pay
296	EH Benefit: Travel Benefit	5606	\$8,000.00	\$8,000.00	\$2,000.00	\$5,950.68	Travel benefit for 4 EH/PW Staff members
297	EH Wages: Labourer EH/PW	5607	\$5,000.00	\$3,000.00	\$1,209.55	\$8,776.64	wages for labourer(s) as required, prior to hiring trainee
298	EH Wages: EH/PW Trainee	5608	\$48,000.00	\$0.00	\$0.00	\$0.00	EH/PW Trainee Wages; new code in 2020
299	EH Benefit: Standby & Power Allowance	5609	\$45,000.00	\$42,000.00	\$6,712.63	\$42,157.29	Standby wages and Power Allow. \$50 x 6 months for 3-4 EH/PW members
300	EH Benefit: Medical Insurance	5612	\$20,000.00	\$16,900.00	\$2,489.60	\$15,636.11	Village portion of insurance pkg for 4 EH/PW employees
301	EH Benefit: Sick Pay Vested	5613	\$6,000.00	\$1,500.00	\$0.00	\$0.00	sick pay vested
302	EH Benefit: Employer EI, CPP	5615	\$16,000.00	\$16,000.00	\$3,164.92	\$13,261.30	Village portion of EI, CPP for EH/PW staff
303	EH Benefit: YWCB Expense	5618	\$13,000.00	\$5,000.00	\$0.00	\$8,022.58	Village portion of YWCB for EH/PW staff
304	EH Benefit: Pension RRSP Contrib.	5621	\$27,000.00	\$17,000.00	\$340.00	\$1,930.00	RRSP Contr. EH/PW employees (2-6 employees)
305	EH Admin: Training/Travel Expense	5625	\$15,000.00	\$17,000.00	\$0.00	\$8,056.98	Training & business travel to meetings and courses for PW/EH staff
306	EH Admin: Memberships & Subscriptions	5628	\$420.00	\$400.00	\$69.23	\$415.00	Memberships fees, EOCP etc.
307	EH System: Bleeder Reduction Program	5629	\$2,500.00	\$1,000.00	\$0.00	\$0.00	purchase of material and installation of water bleeders
308	EH System: Sewer Main Maintenance	5630	\$500.00	\$1,000.00	\$0.00	\$0.00	Repairs and supplies required for sewer mains/ cameraing of sewerlines
309	EH System: Water License	5631	\$2,829.00	\$2,829.00	\$0.00	\$0.00	consultant fees for YESAB & wtl applic. (over 10 years 2010-2020 \$28,292)
310	EH System: Water & Sewer Equipment Rental	5632	\$1,000.00	\$500.00	\$0.00	\$0.00	Rental of equipment for emergencies
311	EH System: sewer line inspection	5633	\$8,000.00	\$10,000.00	\$0.00	\$0.00	flushing of sewer lines, sewerline inspection (Dawson Staff w/Vactor)
312	EH System: W/S Monthly & Annual Tests	5634	\$7,000.00	\$7,000.00	\$1,002.78	\$5,907.06	Annual & monthly water and sewer testing,
313	EH System: Water & Sewer Stock	5636	\$40,000.00	\$50,000.00	\$0.00	\$4,879.91	Supplies required to install water and sewer services, purchase sewer line
314	EH System: Water & Sewer Other	5638	\$1,000.00	\$500.00	\$0.00	\$483.48	Unforeseen water/sewer Expenses
315	EH System: Water Main Maintenance	5640	\$1,000.00	\$2,000.00	\$0.00	\$937.60	Repairs, supplies for the water mains
316	EH: Equipment Insurance	5644	\$1,150.00	\$1,100.00	\$1,106.64	\$1,051.83	Equipment Insurance for Mobile equipment (Backhoe, Steamer, Lawn tractor, etc.)
317	EH: Equipment Backhoe O & M	5648	\$2,500.00	\$4,000.00	\$145.10	\$5,696.45	Maintenance for the backhoe
318	EH: Equipment Boiler O & M	5650	\$5,000.00	\$2,000.00	\$1,787.00	\$2,195.78	Maintenance for the boiler
319	EH: Equipment Pumps O & M	5652	\$200.00	\$200.00	\$0.00	\$0.00	Maintenance for the mobile pumps
320	EH: Lagoons	5654	\$10,000.00	\$15,000.00	\$0.00	\$3,248.35	Lagoons O&M, brushing, maintaining berms, signage, etc.
321	EH: Insurance - Water Treatment Plant (WTP)	5656	\$26,100.00	\$22,300.00	\$26,068.62	\$22,235.33	Water Treatment Plant (WTP) Insurance
322	EH: Lift Station Fuel	5657	\$2,000.00	\$5,000.00	\$779.74	\$671.23	Lift Station Heating expense
323	EH: Lift Station Insurance	5658	\$4,900.00	\$4,150.00	\$4,895.87	\$4,133.73	Lift Station Insurance
324	EH: Lift Station O & M	5659	\$500.00	\$1,000.00	\$0.00	\$192.52	Lift Station Maintenance and supplies
325	EH: Lift Station Phone (996-2626)	5660	\$1,100.00	\$800.00	\$72.11	\$1,023.61	Lift Station Telephone expense
326	EH: Lift Station Utilities	5661	\$15,000.00	\$13,000.00	\$1,657.83	\$13,725.53	Lift Station Utilities
327	EH: Cold Water Wells O & M	5662	\$200.00	\$400.00	\$0.00	\$0.00	CWW Maintenance
328	EH: WTP Fuel	5664	\$15,000.00	\$25,000.00	\$4,901.19	\$13,667.04	WTP heating fuel
329	EH: WTP O & M & Chlorine	5665	\$25,000.00	\$40,000.00	\$0.00	\$3,796.54	WTP O&M, Chlorine, UV filters
330	EH: WTP Phone (996-2318/2614/4303)	5666	\$5,500.00	\$4,800.00	\$404.97	\$4,847.08	WTP regular and annunciator phone line, Foremen Office phone
331	EH: WTP Reservoir O & M	5668	\$500.00	\$400.00	\$0.00	\$0.00	Reservoirs Maintenance - still under warranty, YG project
332	EH: WTP Utilities	5669	\$50,000.00	\$65,000.00	\$6,265.41	\$44,891.85	WTP Utilities , new system incl. more pumps, well bldgs to heat, etc.
333	EH: Warm Water Well O & M	5670	\$500.00	\$450.00	\$0.00	\$350.00	WWW 1+2 Maintenance, repairs to power to WWW1 & new bldgs
334	EH: Valve Chamber O & M	5677	\$500.00	\$100.00	\$0.00	\$0.00	Utilities, maintenance and supplies for the valve chamber
335	EH: Valve Chamber Insurance	5678	\$1,250.00	\$1,050.00	\$1,234.07	\$1,044.96	Valve Chamber Insurance
336	EH: Miscellaneous for EH	5689	\$250.00	\$100.00	\$60.00	\$0.00	Env. Health Miscellaneous
337	TOTAL ENVIRON. HEALTH EXPENSES		\$711,599.00	\$722,679.00	\$102,209.35	\$504,831.10	

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3		Code	2020 Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
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339	Recreation Programs & Payroll						
340	RP Wages: Rec. Co-Ordinator	5703	\$80,000.00	\$70,000.00	\$8,880.38	\$66,030.87	Recreation Coordinator Wages + Overtime
341	RP Benefit: Rec. Coordinator Vehicle Allowance	5706	\$900.00	\$900.00	\$150.00	\$900.00	Vehicle Allowance @\$75/month
342	RP Wages: Pool Manager	5717	\$19,000.00	\$18,500.00	\$0.00	\$18,488.41	Pool Manager Wages & Overtime plus 4% vac pay
343	RP Wages: Pool Lifeguard	5718	\$13,000.00	\$13,000.00	\$0.00	\$0.00	Pool Lifeguard Wages, Overtime plus 4% vacation pay
344	SW Wages: PW Student Supervisor	5719	\$8,500.00	\$10,000.00	\$0.00	\$2,491.41	PW Student Supervisor Wages for 9-10 weeks (40 hrs/week) plus 4% vacation pay
345	SW Wages: PW Students, Pool + BH Assist.	5720	\$10,000.00	\$12,000.00	\$0.00	\$4,420.55	PW Students Wages for 8 weeks (40 hrs x 4 students) plus 4% vacation pay
346	SW Wages: Binet House Guide + Supervisor	5722	\$26,000.00	\$27,000.00	\$0.00	\$24,960.98	Wages for Binet House Supervisor and Guide (appr 125 days @ 8 hrs/day)
347	RP Benefit: Medical Insurance Rec. Coord.	5733	\$5,000.00	\$4,000.00	\$938.02	\$4,906.40	Village portion of insurance pkg Rec. Coord.
348	RP Benefit: Sick Pay Vested Rec. Coord.	5734	\$2,000.00	\$100.00	\$0.00	\$0.00	Sick Pay Vested
349	RP Benefit: Employer's EI, CPP Contrib Rec. C	5736	\$8,000.00	\$7,500.00	\$756.72	\$6,253.54	Village portion of EI & CPP Rec. Coord. And seasonal employees
350	RP Benefit: YWCB Expense Rec. Coord	5739	\$5,000.00	\$15,000.00	\$0.00	\$3,606.93	Village portion of YWCB Rec. Coord. And seasonal employees
351	RP Benefit: Pension RRSP Contrib. Rec. Coord	5741	\$6,400.00	\$10,000.00	\$200.00	\$1,200.00	VOM Contribution to RRSP (Rec.)
352	RP Prog: Rec. Co-Ordinator Training/Travel	5743	\$2,000.00	\$1,500.00	\$0.00	\$1,463.24	Training/Travel for the Rec. Co-Ordinator
353	RP Benefit: Travel Benefit Rec. Coord.	5744	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Travel Benefits for Rec. Coord.
354	RP Benefit: Memberships & Subscriptions	5746	\$150.00	\$100.00	\$0.00	\$150.00	Memberships and Subscriptions
355	PROGRAMS:						
356	RP Prog: General Recreation Programs	5749	\$3,500.00	\$4,000.00	\$0.00	\$3,314.18	Other program expenses, eg Bingo, Aerobics, etc.
357	RP Prog: Arts Festival	5751	\$9,000.00	\$9,000.00	\$0.00	\$8,619.48	Arts Festival
358	RP Prog: Fitness Centre O&M	5752	\$500.00	\$500.00	\$0.00	\$0.00	Fitness Centre O&M
359	YLAP Grant Programs	5753	\$20,000.00	\$20,000.00	\$506.62	\$18,439.43	YLAP Grant (formerly Summer Activities and Crime Prevention)
360	RP Prog: Volunteer Appr. Night	5756	\$0.00	\$0.00	\$0.00	\$0.00	Recognizing the volunteers and the sponsors of local events
361	RP Prog: Canada Day	5758	\$1,300.00	\$1,250.00	\$0.00	\$1,282.37	Canada day expenses
362	RP Prog: Carnival	5760	\$2,600.00	\$1,000.00	\$0.00	\$2,611.37	Winter Carnival expenses
363	RP Prog: Fireworks	5762	\$2,200.00	\$2,200.00	\$0.00	\$3,904.33	Fireworks Expenses
364	RP Prog: Curling Expenses	5770	\$2,000.00	\$300.00	\$0.00	\$0.00	Curling expenses (ice paint needed every 2nd yr (2,000 one year, 300 other year)
365	RP Prog: Rec. Bd. Secretary wages	5776	\$900.00	\$750.00	\$0.00	\$450.00	Rec. Bd. Secretary wages (\$150/mtg)
366	TOTAL REC. PROG. & PAY EXPENSES		\$229,950.00	\$230,600.00	\$11,431.74	\$175,493.47	
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368	Recreation Board						
369	RB Don: Community Lottery Program Grant	5777	\$17,597.00	\$15,968.00	\$0.00	\$17,666.52	combined codes 5778, 5780, and 5782 into one code, Comm. Lottery Program Grant
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371	TOTAL RECREATION BOARD EXPENSE		\$17,597.00	\$15,968.00	\$0.00	\$17,666.52	
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3		Code	2020 Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
386	Recreation Facility Expenditures						
387	Arena						
388	Utilities - Arena Changerooms	5801	\$1,600.00	\$1,500.00	\$176.28	\$1,514.73	Changeroom Utilities
389	Arena: Insurance	5803	\$13,900.00	\$11,700.00	\$13,843.51	\$11,666.60	Arena Insurance
390	Arena: Repairs & Maintenance	5805	\$1,000.00	\$1,500.00	\$0.00	\$62.55	Repairs & Maintenance to the Arena Changerooms & Arena
391	Arena: Utilities	5806	\$7,000.00	\$6,700.00	\$1,144.22	\$5,895.06	Arena Utilities
392	Ballpark						
393	Ballpark: Repairs & Maintenance	5809	\$1,500.00	\$500.00	\$0.00	\$295.94	Ball park O&M and upgrades
394	Binet House						
395	Binet: Insurance	5811	\$2,250.00	\$1,900.00	\$2,228.65	\$1,887.14	Binet House Insurance
396	BH items for resale	5812	\$2,000.00	\$3,000.00	\$0.00	\$83.20	Binet House Items for resale
397	Binet: Phone 996-2926	5813	\$1,750.00	\$1,500.00	\$36.05	\$1,605.48	Binet House Phone and internet
398	Binet: Operation & Maintenance	5814	\$10,000.00	\$5,000.00	\$74.85	\$9,904.07	Binet House O&M
399	Binet: Utilities	5815	\$6,000.00	\$6,000.00	\$717.54	\$5,181.72	Binet House Utilities
400	Curling Club						
401	Curling: Insurance	5818	\$15,100.00	\$12,760.00	\$15,098.80	\$12,753.73	Curling Rink/Lounge Insurance
402	Curling: Satellite Fee	5819	\$1,500.00	\$1,300.00	\$86.00	\$921.50	Satellite Service Fee (Curl., FH, Staff Hs)
403	Curling: Heating Fuel	5820	\$25,000.00	\$22,000.00	\$6,763.72	\$21,665.08	Curling Lounge Fuel (45% of bldg fuel)
404	Curling: Repairs & Maintenance + Phone 2282	5821	\$20,000.00	\$18,000.00	\$15,899.09	\$9,092.86	Repairs & Maintenance to the curling rink/lounge , phone 2282
405	Curling: Utilities	5822	\$14,500.00	\$14,000.00	\$2,079.60	\$12,565.84	Curling Rink/Lounge Utilities (45% of bldg utilities)
406	Hall						
407	Hall: Insurance	5825	\$15,100.00	\$12,760.00	\$15,098.80	\$12,753.72	Community Hall Insurance
408	Hall: Heating Fuel	5827	\$25,000.00	\$22,000.00	\$6,763.72	\$21,975.58	Community Hall Fuel (45% of bldg fuel)
409	Hall: Repairs & Maintenance	5828	\$20,000.00	\$8,000.00	\$502.35	\$2,726.47	Repairs and Maintenance to the hall
410	Hall: Telephone (996-4302)(996-2600)	5829	\$2,000.00	\$1,700.00	\$153.51	\$1,835.66	Recreation phone expense, Rec.4302 and 2600 Front Foyer
411	Hall: Utilities	5830	\$14,500.00	\$14,000.00	\$2,079.60	\$12,565.84	Community Hall Utilities (45% of bldg utilities)
412	Parks & Playgrounds						
413	Parks, Playgrounds, Ski Hill, McIntyre Hs O & M	5833	\$1,000.00	\$500.00	\$0.00	\$0.00	O&M for McIntyre Cabin, playgrounds, parks, ski hill (fertilizer, sod, etc.)
414	Insurance Parks, McIntyre Hs,	5834	\$900.00	\$1,150.00	\$884.27	\$1,125.07	Insurance for parks, playgrounds, McIntyre House
415	Playschool						
416	Playschool Rent - do not use	5836	\$0.00	\$0.00	\$0.00	\$0.00	old code - do not use
417	Pool						
418	Pool: Insurance	5840	\$3,600.00	\$3,050.00	\$3,569.19	\$3,022.26	Pool Insurance
419	Pool: Phone (996-2220)	5841	\$750.00	\$650.00	\$36.05	\$711.01	Pool Phone expense
420	Pool: Heating Fuel	5842	\$8,500.00	\$6,400.00	\$0.00	\$7,903.02	Fuel f. pool boiler and zamboni hot water tank
421	Pool: Repairs & Maintenance	5845	\$10,000.00	\$4,000.00	\$0.00	\$2,828.15	O&M Pool facility
422	Pool: Chemicals	5846	\$2,000.00	\$1,800.00	\$0.00	\$0.00	Chemicals for the pool
423	Pool: Supplies	5847	\$500.00	\$500.00	\$0.00	\$154.95	Pool supplies for first aid kit, and office supplies
424	Pool: Utilities	5848	\$4,500.00	\$3,500.00	\$0.00	\$3,923.00	Pool Utilities
425	Pool: Training & Travel	5850	\$3,000.00	\$4,000.00	\$0.00	\$1,938.40	Training/Travel for pool staff

	A	B	C	D	E	F	G
3		Code	2020 Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
426	Zamboni						
427	Zamboni: Heating Fuel	5856	\$1,000.00	\$1,500.00	\$602.68	\$602.22	Heating fuel for zamboni shed
428	Zamboni: Repairs & Maintenance&Propane	5858	\$600.00	\$400.00	\$0.00	\$475.75	O&M Zamboni, for parts, propane etc.
429	Senior Centre - do not use						
430	SC: Insurance - do not use	5860	\$0.00	\$0.00	\$0.00	\$0.00	old code - do not use
431	SC: Phone (996-2753) - do not use	5861	\$0.00	\$0.00	\$0.00	\$0.00	old code - do not use
432	SC: Heating Fuel - do not use	5863	\$0.00	\$0.00	\$0.00	\$0.00	old code - do not use
433	SC: Utilities - do not use	5866	\$0.00	\$0.00	\$0.00	\$0.00	old code - do not use
434	SC: O&M - do not use	5867	\$0.00	\$0.00	\$0.00	\$0.00	old code - do not use
435							
436	Outdoor Court	5870	\$200.00	\$200.00	\$0.00	\$0.00	O&M Outdoor Court
437							
438	Binet House Special Projects						
439	BH Special Funding expenses	5871	\$0.00	\$0.00	\$0.00	\$0.00	Binet House special project
440							
441	SWKS: Tools and Equipment O&M	5879	\$1,000.00	\$1,200.00	\$0.00	\$642.46	Tools and equipment for Summer Works
442							
443	TOTAL REC. FAC. EXPENSES		\$237,250.00	\$194,670.00	\$87,838.48	\$170,279.06	
444							
445							
446	Total Operational & Maintenance Expenses		\$2,272,971.00	\$2,204,784.00	\$340,114.74	\$1,591,715.09	
447							
448	Transfer to Reserve - Self Insurance Fund		\$6,287.00	\$6,528.00			
449	Transfer to Capital		\$129,500.00	\$129,500.00			
450	Total O&M Expenses and transfer to Capital		\$2,402,471.00	\$2,334,284.00			
451	Net Income/Surplus (Deficit)		\$0.00	\$0.00			
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