

	A	B	C	D	E	F	G
1	Village of Mayo	O&M Budget for 2021					
2	Revenue Budget						
3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
4	ADMINISTRATION:						
5	Municipal Property Tax	4010	\$195,000.00	\$187,000.00	\$0.00	\$194,427.11	1.46% of Property Assessment Values (Residential and Business)
6	Property Tax Penalties & Interest & Admin Exp.	4020	\$1,000.00	\$1,000.00	\$13.09	\$1,009.04	Penalties & interest charges on outstanding property taxes
7	Grant in Lieu-YTG	4040	\$133,000.00	\$131,620.00	\$0.00	\$132,906.57	1.46 % of YTG Property Assessments
8	Grant in Lieu-Yukon Energy Corp.	4050	\$3,800.00	\$3,694.00	\$0.00	\$3,800.67	1.46 % of Yukon Energy Property Assessments
9	Grant in Lieu-Government of Canada	4060	\$13,171.00	\$12,554.00	\$0.00	\$13,171.39	1.46 % of GoC Property Assessments - not received yet Sept.22, 2020
10	Subtotal - Property Tax Revenue	4070					
11	Comprehensive Block Funding	4105	\$1,595,242.00	\$1,541,414.00	\$0.00	\$1,541,414.00	Comprehensive Block Funding from YTG incl. \$50,000 for Fire Department
12	Fax Service/Photocopying	4110	\$130.00	\$260.00	\$3.81	\$130.04	Providing fax, photocopy, laminating, etc. services to the public
13	Cash short/over	4111	\$0.00	\$0.00	\$0.00	\$0.00	cash short/over
14	Development Permits	4114	\$50.00	\$50.00	\$0.00	\$75.00	Development Permit Fees
15	Municipal Business Licenses	4115	\$2,750.00	\$2,600.00	\$1,400.00	\$2,761.60	Estimated municipal business license revenue
16	Intermunicipal Business License	4116	\$800.00	\$950.00	\$172.97	\$787.30	Intermunicipal Business License Fees, shared with other AYC communities
17	CIBC Bank Office Rent	4117	\$13,200.00	\$3,600.00	\$315.00	\$3,661.96	rent revenue CIBC Bank office space 700 sq ft
18	YHC office rent	4118	\$15,840.00	\$0.00	\$0.00	\$0.00	YHC office rent, 845 sq ft
19	RRC sheds rent	4119	\$190.00	\$9,258.00	\$190.48	\$7,271.45	rental for 2 RRC sheds on Block 51 behind Curling Rink (used to be RRC office rent)
20	Staff House rent	4120	\$100.00	\$100.00	\$0.00	\$0.00	rent revenue for Staff house for when house is rented out occasionally
21	Interest Earned on outstanding A/R (W/S) Accts	4125	\$450.00	\$771.00	\$78.90	\$460.37	Interest Charged on Overdue Accounts Receivable (W/S, etc.)
22	Interest Earned VoM Bank Accounts	4130	\$31,500.00	\$125,000.00	\$2,084.37	\$55,192.09	Interest Earned on Village of Mayo Bank Accounts, interest extremely low in 2021
23	Summer Career Placement (SCP) Funding	4135	\$2,000.00	\$3,100.00	\$0.00	\$4,412.19	Summer Career Placement Program (SCP) Grant, changed eligibility
24	Step Funding	4140	\$0.00	\$0.00	\$0.00	\$0.00	Step Grant (for post secondary students)
25	AYC/CTTSociety Funding	4142	\$6,000.00	\$3,500.00	\$1,007.00	\$0.00	Funding from AYC's Community Training Trust Fund for Staff/Council training
26	Fitness Centre Revenue	4143	\$580.00	\$800.00	\$130.00	\$580.00	Revenue from Fitness Centre Memberships
27	YG Activities Grant	4146	\$20,000.00	\$20,000.00	\$0.00	\$17,300.00	new grant YG Activities Grant (Crime Prevention and Summer Activities combined)
28	Rent Revenue - YG Ambulance & Office space	4148	\$22,800.00	\$16,800.00	\$2,800.00	\$16,800.00	Rent YG EMS (Office, Training Room, garage, storage, laundry/washroom/shower) 1,696.5sqft
29	Mayo Book Revenue (Heart of the Yukon)	4149	\$400.00	\$200.00	\$142.86	\$440.47	Mayo Book Revenue (funds received are forwarded to Yukon Foundation at end of yr)
30	Miscellaneous Revenue incl. Asset Management	4150	\$50,000.00	\$500.00	\$11,881.51	\$3,523.40	misc.sales,\$fr.TD Acct,WCB refund,Asset Mgt Fund,Safe Restart Fund,Carbon Rebate
31	JJ VanBibber Book Sales	4151	\$50.00	\$50.00	\$0.00	\$0.00	JJ VanBibber Book Sales
32	YG travel Expense Reimbursement	4167	\$1,000.00	\$5,000.00	\$0.00	\$988.00	new code, YG travel expense reimbursement for attending YG workshops
33	TOTAL ADMINISTRATION		\$2,109,053.00	\$2,069,821.00	\$20,219.99	\$2,001,112.65	
34	Subtotal - Capital codes						
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36	PROTECTIVE SERVICES:						
37	Fire Protection Agreement	4205	\$22,930.00	\$22,202.00	\$22,930.00	\$22,202.00	Annual Fire Protection Agreement with NND (cost per NND housing unit o/s Vom bound.)
38	Animal Control Fines	4210	\$50.00	\$100.00	\$10.00	\$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 or CWPP
40	TOTAL PROTECTIVE SERVICES		\$22,980.00	\$22,302.00	\$22,940.00	\$22,202.00	
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42	PUBLIC WORKS:						
43	Equipment Rental	4305	\$500.00	\$500.00	\$156.20	\$623.09	Rent Revenue from Village equipment
44	Recycling Center Grant & Reimbursement	4307	\$30,000.00	\$40,000.00	\$5,145.00	\$21,628.37	Recycling Depot Funding (14,700)+recycling returns;less backhauls in 2020-covid
45	Landfill Groundwaterwell monitoring agr. w/YG	4308	\$14,700.00	\$14,700.00	\$0.00	\$14,344.65	Agreement with YG for re-imbusement of Landfill (6)gww monitoring fees
46	Cemetery Fees	4310	\$0.00	\$0.00	\$0.00	\$100.00	Sale of cemetery plots / donations for use at cemetery
47	Gain/Loss on Sale of Capital Assets	4315	\$0.00	\$0.00	\$0.00	\$0.00	Sale of capital assets (Surplus Equipment or land)

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3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
48	TOTAL PUBLIC WORKS		\$45,200.00	\$55,200.00	\$5,301.20	\$36,696.11	
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50	ENVIRONMENTAL HEALTH:						
51	Water & Sewer Revenue	4405	\$104,600.00	\$102,500.00	\$25,184.00	\$100,672.00	Water Sewer Charges
52	Solid Waste Disposal Revenue	4406	\$15,000.00	\$20,000.00	\$5,006.00	\$14,928.00	Solid Waste Disposal Revenue
53	Solid Waste Permit Fees	4407	\$24,000.00	\$20,000.00	\$8,160.00	\$24,400.00	Solid Waste Permit Fees
54	Bulk Water Sales	4410	\$11,000.00	\$6,500.00	\$0.00	\$11,006.00	Bulk Water Charges
55	Lagoon Revenue	4411	\$500.00	\$1,780.00	\$160.00	\$500.00	Lagoon Revenue - Sewage disposal fees
56	Water & Sewer Installations	4415	\$20,000.00	\$20,000.00	\$6,707.02	\$0.00	Estimated Water & Sewer Installations
57	Water & Sewer Miscellaneous	4420	\$500.00	\$500.00	\$68.75	\$142.80	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	\$20.00	EH Misc. Revenue - new code
60	TOTAL ENVIRONMENTAL HEALTH		\$175,800.00	\$171,480.00	\$45,285.77	\$151,668.80	
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62	RECREATION PROGRAMS:						
63	Canada Day Donations	4530	\$0.00	\$0.00	\$0.00	\$0.00	GoC funding for Canada Day
64	Arts Festival	4535	\$8,000.00	\$8,000.00	\$0.00	\$0.00	Funding for Arts Festival, if possible (covid restrictions)
65	Curling Revenue	4540	\$0.00	\$0.00	\$0.00	\$0.00	Curling Revenue
66	Miscellaneous Rec. Revenue	4555	\$0.00	\$50.00	\$0.00	\$1,000.00	Revenue received from various Rec. Programs
67	TOTAL RECREATION PROGRAMS		\$8,000.00	\$8,050.00	\$0.00	\$1,000.00	
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69	RECREATION FACILITIES:						
70	Curling Rink Rental	4605	\$2,000.00	\$4,000.00	\$0.00	\$632.50	Curling Rink Rental
71	Community Hall Rental	4610	\$3,000.00	\$1,700.00	\$0.00	\$210.00	Community Hall Rental
72	Other Rentals - Tents, sound system, etc.	4611	\$0.00	\$1,500.00	\$0.00	\$0.00	new code, rentals of tents, sound system, etc.
73	Donated Rental Fees	4612	\$1,000.00	\$4,000.00	\$0.00	\$420.00	VoM facility rental fees donated by Council
74	Swimming Pool Fees	4615	\$150.00	\$3,900.00	\$0.00	\$350.00	Swimming Pool Fees (no fees-covid relief) only cost for swimming lessons
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	\$500.00	\$250.00	\$357.15	\$309.53	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
79	Binet House Admissions, Donations, Craft Sales	4620	\$3,000.00	\$4,300.00	\$0.00	\$0.00	Binet House Revenue from Admissions, Donations & Craft Sales
80	TOTAL RECREATION FACILITIES		\$49,650.00	\$59,650.00	\$357.15	\$41,922.03	
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82	RECREATION BOARD:						
83	Community Lottery Program Grant	4705	\$17,597.00	\$15,968.00	\$0.00	\$17,597.00	Funding fr.Lotteries f.distr. by Rec.Board (rec.travel,equipm.,etc.)
84	TOTAL RECREATION BOARD		\$17,597.00	\$15,968.00	\$0.00	\$17,597.00	
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86	Total Operational & Maintenance Revenues		\$2,428,280.00	\$2,402,471.00	\$94,104.11	\$2,272,198.59	
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3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
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99	Administration Expenditures						
100	Admin Wages: CAO	5003	\$110,000.00	\$110,000.00	\$16,573.36	\$102,594.81	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	\$67,750.00	\$70,000.00	\$11,292.65	\$60,189.35	C/T Wages (3/4time) incl. O/T and Vac.Pay
103	Admin Wages: Administrative Assistant	5012	\$68,000.00	\$67,000.00	\$9,760.73	\$63,263.91	Administrative Assistant Wages incl. O/T and Vac.Pay
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. 400 hours
106	Admin Benefit: Medical Insurance	5021	\$15,800.00	\$15,000.00	\$2,649.42	\$16,699.25	Village portion of insurance pkg (3 staff),CAO,C/T, AA
107	Admin Benefit: Sick pay vested	5022	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Sick pay vested for Admin Staff
108	Admin Benefit: Employer's EI, CPP Contrib.	5024	\$13,500.00	\$14,000.00	\$3,275.31	\$13,649.21	Village portion of EI & CPP for Admin Staff
109	Admin Benefit: Travel Benefit	5027	\$5,500.00	\$6,000.00	\$0.00	\$4,767.01	Travel Benefits for CAO C/T, Admin.Assist., as per Cond. Of Empl. Bylaw
110	Admin Benefit: YWCB Expense	5030	\$4,000.00	\$8,000.00	\$0.00	\$2,490.70	Village portion of YWCB Admin Staff
111	Admin Benefit: Pension RRSP Contr.	5033	\$17,712.00	\$17,500.00	\$2,612.91	\$9,591.28	VoM RRSP Contribution (CAO , C/T , Adm.Assist)
112	Admin: Advertising	5039	\$3,000.00	\$1,800.00	\$309.52	\$3,341.18	Advertising (Christmas, Bylaws, Thank you's, job ads, etc.)
113	Admin: Audit	5042	\$30,000.00	\$36,000.00	\$5,300.00	\$36,255.99	Annual Audit Fees (Audit done remotely)
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	\$5,000.00	\$12,000.00	\$0.00	\$1,503.93	Training & Travel for CAO, C/T, and Admin.Assist.
116	Admin: Community Investment Grant	5051	\$12,100.00	\$6,500.00	\$0.00	\$12,106.30	Community Investment Grant as per Bylaw
117	Admin: Senior's Property Tax Grant	5052	\$6,000.00	\$4,550.00	\$0.00	\$5,912.98	Senior's Property Tax Grant
118	Admin: Inspection Assessments	5054	\$5,500.00	\$5,400.00	\$0.00	\$5,491.68	Assessment Roll Inspection Fees
119	Admin: Legal Services	5057	\$1,000.00	\$10,000.00	\$0.00	\$422.17	Fees for legal services (land transactions, agreements, etc.)
120	Admin: Liability Insurance	5060	\$8,922.00	\$8,000.00	\$8,922.00	\$7,547.00	Liability Insurance
121	Admin: Transfer to AYC Self Ins. Reserve	5062	\$6,300.00	\$6,600.00	\$0.00	\$6,287.00	Transfer to AYC Self Insurance Reserve
122	Admin: Memberships & Subscriptions	5063	\$16,800.00	\$17,000.00	\$8,266.21	\$16,517.65	AYC, Silver Trail, Acc Pac Simply Accounting, etc
123	Admin: Office O&M and supplies	5065	\$10,000.00	\$10,000.00	\$2,587.15	\$10,311.35	Office O&M and supplies (combined with code 5066)
124	Admin: Photocopy Expense	5069	\$3,800.00	\$3,000.00	\$418.74	\$3,848.41	Fees for photocopy service contract
125	Admin: Interac Banking Fees	5070	\$2,900.00	\$2,500.00	\$220.92	\$2,907.73	fees for Interac (Debit/Credit)
126	Admin: Postal Charges	5072	\$3,500.00	\$4,500.00	\$485.16	\$2,969.47	Postal Charges, Postage Meter refills
127	Admin: Suncorp Valuation Appraisals	5075	\$10,000.00	\$12,000.00	\$0.00	\$1,404.54	Annual appraisal fees of Village Infrastructure & Bldg Contents
128	Admin: PSAB Compliance - Asset Management	5076	\$1,000.00	\$3,000.00	\$0.00	\$0.00	PSAB Compliance (PSAB 3260 and 3270), Asset Management Project
129	Office: Building Insurance	5078	\$4,150.00	\$4,500.00	\$4,149.56	\$3,355.29	Building insurance Village Office
130	Office: Janitorial Supplies	5081	\$1,300.00	\$2,500.00	\$324.05	\$1,178.29	Cleaning supplies
131	Office: Yukon Foundation-tr.funds Heart YK book	5083	\$142.00	\$100.00	\$0.00	\$0.00	Yukon Foundation - tr. Funds rec'd for Heart of Yukon Book Rev. - new code est. 2014
132	Office: Telephone/Fax Expense	5084	\$12,500.00	\$12,000.00	\$1,921.52	\$12,513.51	Telephone Expenses f. 996-2317(4300,01,04,05),2907,2806(Conf.Phone)
133	Office: Cell Phones	5085	\$5,500.00	\$6,500.00	\$873.29	\$4,959.84	Cell phones (1 Admin, 4 PW, 1 Rec)
134	Office: Fuel	5086	\$5,000.00	\$5,500.00	\$0.00	\$4,011.99	New Office Heating Fuel (10% of bldg fuel)
135	Office: Utilities	5087	\$3,500.00	\$3,500.00	\$235.25	\$2,793.22	Office utilities (10% of bldg utilities)
136	Office: Donation Silver Trail Tourism	5088	\$2,000.00	\$2,200.00	\$0.00	\$0.00	Possible Donation to Silver Trail Tourism Assoc.
137	Admin: Miscellaneous	5089	\$1,500.00	\$1,500.00	\$24.76	\$2,203.20	purchase of miscellaneous items - e.g. Village pins, etc.
138	VoM Staff House O&M	5090	\$100.00	\$400.00	\$0.00	\$179.62	VoM Staff House O&M (hrv unit, arctic entrance?)
139	VoM Staff House Utilities	5091	\$2,500.00	\$2,000.00	\$631.71	\$2,033.39	VoM Staff House Utilities for 12 month if not rented
140	VoM Staff House Telephone	5092	\$2,000.00	\$2,000.00	\$73.48	\$399.32	VoM Staff House Telephone
141	VoM Staff House Insurance	5093	\$675.00	\$600.00	\$673.17	\$547.04	VoM Staff House Insurance

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142	Office: Loss on Sale - Tax Lien Property	5096	\$0.00	\$0.00	\$0.00	\$660.95	Loss on Sale, Tax Lien Property
143	TOTAL ADMIN. EXPENSES		\$495,551.00	\$520,250.00	\$83,454.68	\$445,294.28	

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3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
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145	Council Expenditures						
146	Council Indemnity	5100	\$38,000.00	\$40,000.00	\$4,800.00	\$35,200.00	Council Indemnities
147	Council Meeting Expenses	5105	\$4,600.00	\$4,000.00	\$655.29	\$4,581.93	Council Meeting Expenses
148	Council Travel Insurance	5110	\$150.00	\$155.00	\$0.00	\$107.14	Council Travel Insurance
149	Public Consultation/Christmas Expenses	5115	\$1,500.00	\$4,500.00	\$0.00	\$1,425.98	Providing information to the residents. Christmas open house
150	Council Travel & Training	5120	\$6,000.00	\$14,000.00	\$0.00	\$1,521.80	Travel costs, registrations to attend meetings (AYC, Council training).
151	Council Office O&M and Miscellaneous	5125	\$0.00	\$100.00	\$0.00	\$0.00	Office and Miscellaneous Expenses
152	Council: website development	5126	\$500.00	\$500.00	\$0.00	\$320.00	annual cost of domain name Village of Mayo website
153	Strategic Planning	5129	\$0.00	\$0.00	\$0.00	\$0.00	Strategic Planning sessions for Village/Joint Council
154	Municipal Election Expenses	5130	\$5,000.00	\$0.00	\$0.00	\$0.00	Municipal Election expenses (next mun. election in 2021)
155	Official Community Plan	5131	\$1,000.00	\$0.00	\$0.00	\$0.00	Official Community Plan, review done through Capital (safe restart funding)
156	Boundary Expansion	5132	\$0.00	\$0.00	\$0.00	\$0.00	Estimated costs for boundary expansion process
157	Zoning Bylaw	5133	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Zoning Bylaw, review, done through Capital (safe restart funding)
158	ICSP	5134	\$0.00	\$0.00	\$0.00	\$0.00	Integrated Community Sustainability Plan, review
159	Council Courtesy Fund	5135	\$5,000.00	\$6,000.00	\$0.00	\$4,002.20	Gifts, Christmas bonuses, and Donations from Council
160	Donated Rentals Expense	5136	\$400.00	\$4,800.00	\$0.00	\$420.00	Expense for in-kind facility donations approved by Council
161	YWCB	5140	\$750.00	\$750.00	\$792.00	\$750.00	Village Council portion of YWCB
162	Contributions	5145	\$0.00	\$0.00	\$0.00	\$0.00	Contributions to special projects (e.g. outdoor court)
163	Halloween Donation	5150	\$500.00	\$500.00	\$0.00	\$0.00	Halloween donation towards Children's Halloween Party
164	Christmas Donation	5155	\$500.00	\$500.00	\$0.00	\$500.00	donation to the MVFD for kids Christmas party with Santa
165	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
166	AYC AGM and Board Meetings	5170	\$0.00	\$1,500.00	\$0.00	\$800.00	Hosting of AYC AGM or Board meetings, Auction Items for AGM Fundraiser
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168	Deposits (for Cleaning & Damage for facility use)	5188	\$0.00	\$0.00	\$0.00	\$0.00	Deposits paid back to facility users if facility is left clean and not damaged
169	Suspense Account	5189	\$0.00	\$0.00	(\$226.32)	(\$497.28)	Suspense Account (holding account)
170	TOTAL COUNCIL EXPENSES		\$65,100.00	\$78,505.00	\$6,020.97	\$49,131.77	
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195	Protective Services						
196	PS Wages: Firechief Honoraria	5309	\$3,500.00	\$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	\$4,500.00	\$5,000.00	\$350.00	\$4,025.00	(12 Months x \$175 plus for fire call) x 2
198	PS Wages: Volunteer Firemen Honoraria	5315	\$6,000.00	\$9,000.00	\$0.00	\$3,611.00	Firemen honoraria for fire calls and practices
199	PS Wages: Volunteer Incentive Award	5318	\$2,309.00	\$2,000.00	\$200.00	\$1,000.00	Fire Dept. Incentive,annual draw+\$100/mt(F.Dept.T-shirts&hats \$1,600 inst.f.2020)
200	PS Benefit: Employer's EI, CPP Contrib. MVFD	5342	\$600.00	\$750.00	\$278.16	\$16.31	Village portion of EI & CPP MVFD
201	Animal Bounty Contract	5348	\$100.00	\$5,000.00	\$0.00	\$100.00	Dog Bounty at \$50.00/dog and Contract ACO
202	Animal Shelter O & M	5351	\$100.00	\$500.00	\$0.00	\$50.00	Maintenance of animal shelter and equipment
203	Animal Shelter Utilities	5354	\$475.00	\$650.00	\$104.19	\$391.21	Utilities animal shelter
204	Firesmart Program	5357	\$0.00	\$0.00	\$0.00	\$0.00	FireSmart Program, CWPP
205	Pesticide Control Supplies	5358	\$750.00	\$1,500.00	\$0.00	\$712.26	Insect control chemicals, mosquito traps, mosquito dunks, bird houses
206	Dike Protection	5359	\$0.00	\$2,000.00	\$0.00	\$0.00	upgrade/maintenance of dikes, as needed
207	EMO	5360	\$20,000.00	\$2,000.00	\$0.00	\$0.00	EMO supplies, exercise, update plan
208	PS Equip: Fire Equipment O & M	5361	\$15,000.00	\$40,000.00	\$0.00	\$2,965.97	O&M Fire Eq (bunker gear, facemasks), other purchases Capital SCBA,bottles,radio
209	PS Equip: Hydrants O & M	5367	\$1,300.00	\$1,300.00	\$0.00	\$72.00	Hydrant maintenance (antifreeze, parts, etc.)
210	PS Equip: Vehicle Insurance	5370	\$9,571.00	\$7,350.00	\$9,570.66	\$7,346.92	Vehicle insurance Fire Trucks
211	PS Equip: Village Fire Truck O & M	5373	\$3,500.00	\$3,500.00	\$0.00	\$4,440.64	VoM Firetruck maintenance and fuel
212	PS Equip: YTG Fire Truck O & M	5376	\$0.00	\$0.00	\$0.00	\$0.00	YTG Firetruck - maintenance and fuel paid for by YTG
213	PS Fire Dept: Memberships & Subscriptions	5405	\$100.00	\$100.00	\$0.00	\$0.00	Subscr & Memberships
214	PS Fire Dept: Training/Travel Expense	5410	\$3,000.00	\$5,000.00	\$0.00	\$2,699.67	Travel & training, courses for fire department
215	PS Fire Dept. YWCB MVFD	5411	\$9,000.00	\$8,700.00	\$7,280.82	\$8,896.87	Workers Compensation Fees for Fire Department Members
216	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
217	PS Firehall: Alarm Looping Phones (6 off premise	5415	\$7,500.00	\$7,200.00	\$1,177.58	\$6,701.26	Fire alarm phones at various firemen's homes/pot.new system in 2021 in new Fire Hall
218	PS Firehall: Building Insurance Dogpound	5420	\$134.00	\$110.00	\$133.59	\$108.92	Building insurance dogpound
219	PS Firehall: Fire Phone (996-2222 and 2447)	5425	\$3,500.00	\$1,850.00	\$297.78	\$1,627.32	Fire Emergency phone expense and FD phone 2447
220	PS Firehall: Firehall Insurance	5427	\$25,508.00	\$4,400.00	\$25,507.93	\$4,397.95	Building Insurance Firehall old and new
221	PS Firehall: Heating Fuel	5430	\$10,000.00	\$14,000.00	\$1,576.44	\$14,977.51	Heating fuel (old Fire Hall)
222	PS Firehall: O & M	5435	\$1,000.00	\$2,000.00	\$33.83	\$1,047.15	O&M firehall as needed
223	PS Firehall: Utilities	5445	\$70,000.00	\$6,000.00	\$719.22	\$4,977.85	Firehall utilities new and old FH, plus new bldg heated with electric
224	PS Fire Dept: Miscellaneous	5470	\$200.00	\$100.00	\$0.00	\$185.00	misc. unforeseen fire department charges not itemized
225	TOTAL PROT. SERV. EXPENSES		\$198,647.00	\$135,010.00	\$47,730.20	\$73,350.81	
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3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
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242	Public Works						
243	PW Benefit: Travel Benefit Recycl + SW	5509	\$2,000.00	\$4,000.00	\$0.00	\$0.00	Travel benefit for Recycl Ctr Coord.+SW
244	PW Benefit: Medical Ins. Recycl.Ctr.Coord.+SW	5512	\$2,500.00	\$1,200.00	\$0.00	\$0.00	Village portion of insurance pkg Recycling Ctr Coordinator &SW
245	PW Benefit: Sick Pay Vested Recycl.&SW	5514	\$500.00	\$1,000.00	\$0.00	\$0.00	Sick Pay Vested Recycling Ctr Coordinator & SW
246	PW Benefit: Employer EI, CPP Recycl &SW	5518	\$6,500.00	\$8,000.00	\$463.79	\$3,280.97	Village portion of EI, CPP Recycling Ctr Coordinator & SW
247	PW Benefit: YWCB Exp. Recycl &SW	5521	\$2,500.00	\$2,800.00	\$0.00	\$830.22	Village portion of YWCB Recycling Ctr Coordinator & SW
248	PW Admin: Training/Travel	5527	\$1,500.00	\$2,500.00	\$0.00	\$116.81	Training and business travel for Recycl. Ctr. Coord. & SW
249	PW: Cemetery Maintenance	5533	\$2,000.00	\$15,000.00	\$0.00	\$5,980.00	Cemetery maintenance for new map, name plates, etc.
250	PW: Solid Waste Facility Insurance	5537	\$642.00	\$0.00	\$641.78	\$0.00	Solid Waste Facility Insurance (new code)
251	PW: Solid Waste Facility Monitoring	5538	\$15,500.00	\$15,000.00	\$0.00	\$15,448.71	new code, Solid Waste Facility Monitoring costs for gww
252	PW: Solid Waste Facility Maintenance	5539	\$10,000.00	\$10,000.00	\$185.00	\$9,287.50	Solid Waste Fac. O&M, hydrogeological assessment, SWMP, YESAB, etc.
253	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)
254	PW: Solid Waste Facility Attendant	5541	\$30,000.00	\$50,000.00	\$0.00	\$0.00	new position, Solid Waste Facility Attendant
255	PW: Vehicles: Insurance	5542	\$1,916.00	\$1,500.00	\$1,916.34	\$2,259.08	Vehicle insurance (pickups, Kenworth)
256	PW: Recycling Center & SW RRSP	5543	\$2,500.00	\$8,000.00	\$0.00	\$0.00	RRSP for Recycl. Ctr Operator and SW Attendant
257	PW: Equipment: Other O & M	5545	\$100.00	\$100.00	\$0.00	\$0.00	Pumps, lawn mower, whipper snipper, etc. maintenance
258	PW: Wages Recycling Ctr. Assistant	5554	\$3,000.00	\$8,000.00	\$0.00	\$1,998.75	Recycling Ctr Assistant Wages
259	PW: Recycling Centre Operator wages	5557	\$46,000.00	\$46,000.00	\$6,436.09	\$41,230.95	Wages for Recycling Centre Operator and Acting Recycling Ctr Operator
260	PW: Recycling Center O & M and Phone 2410	5558	\$2,800.00	\$3,500.00	\$428.54	\$2,795.97	Recycling Center O&M, Phone 2410, renovations
261	PW: Recycling Centre Insurance	5559	\$2,544.00	\$1,860.00	\$2,543.79	\$1,854.07	Insurance for new Recycling Centre, new code
262	PW: Recycling Centre Refund Payments	5560	\$12,000.00	\$19,000.00	\$992.45	\$10,566.50	Recycling Centre funds paid to customers for recycling returns, new code
263	PW: Recycling Center Utilities	5561	\$7,000.00	\$7,000.00	\$3,978.48	\$6,291.22	Utility expense for recycling center for power and electrical heat
264	PW: Road Maintenance	5564	\$0.00	\$10,000.00	\$0.00	\$0.00	BST patching, street sweeping, ditching, etc.
265	PW: Snow Removal	5565	\$15,000.00	\$20,000.00	\$0.00	\$11,880.00	snow removal w/grader(snow removal/ice blading) and hauling snow away in spring
266	PW: Shop Fuel	5567	\$7,000.00	\$6,000.00	\$905.05	\$8,308.02	Fuel and/or propane for Shop Furnace
267	PW: Shop: Shop, Yard, Tools O & M	5570	\$5,500.00	\$6,500.00	(\$30.81)	\$5,425.48	operation and maintenance for shop & yard
268	PW: Work Clothing	5571	\$1,200.00	\$2,500.00	\$0.00	\$1,016.62	Work Clothing, new code est. 2014
269	PW: Shop: Loader O & M	5573	\$250.00	\$2,000.00	\$0.00	\$241.06	Loader O&M (code was previously tools O&M)
270	PW: Garbage Trucks O&M	5574	\$100.00	\$0.00	\$0.00	\$72.00	Garbage Trucks O&M, purchased 2020
271	PW: Shop: Utilities	5576	\$4,000.00	\$2,800.00	\$908.25	\$3,457.71	Utility expense for shop
272	PW: Shop: Insurance (Shop,Cemetery)	5579	\$3,300.00	\$3,250.00	\$3,297.42	\$3,229.31	Building Insurance (Vom shop, cemetery shed)
273	PW: Vehicle Fuel - Gas	5580	\$13,000.00	\$10,000.00	\$2,732.93	\$11,296.19	Fuel- gas for Village of Mayo vehicles (pickups)
274	PW: Equipment Fuel - Diesel	5581	\$13,000.00	\$2,500.00	\$1,216.64	\$11,179.68	Fuel- diesel for Village of Mayo equipment (backhoe, loader, Kenworth)
275	PW: Sidewalk/flowerbed maint./ditching	5586	\$2,000.00	\$3,500.00	\$0.00	\$1,896.38	Sidewalk/flowerbed maint., street signs, waste bins, etc.
276	PW: Spring Clean Up Program	5588	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Annual spring clean up program
277	PW: Vehicle O&M 2019 Ford Ranger 1/2 ton	5589	\$500.00	\$1,000.00	\$0.00	\$110.76	Vehicle O&M Ford Ranger pickup 1/2 ton
278	PW: Utilities Street Lights	5590	\$16,000.00	\$12,500.00	\$2,267.97	\$12,550.98	Street lights expense
279	PW: Vehicle O&M - 2008 GMC pickup, 1 ton	5591	\$200.00	\$4,000.00	\$0.00	\$184.30	Vehicle O&M - 2008 GMC pickup 1 ton
280	PW: Vehicle O&M 2009 Chev pickup, 1/2 ton	5592	\$3,000.00	\$1,100.00	\$0.00	\$965.64	Vehicle O&M - 2009 Chev pickup 1/2 ton, this code was prev. used for all p/u's
281	PW: Vehicle O&M 2011 Dodge pickup 3/4 ton	5593	\$3,000.00	\$4,000.00	\$0.00	\$521.97	Vehicle O&M - 2011 Dodge pickup 3/4 ton
282	PW: Vehicle O&M 1998 pickup 1 ton	5594	\$200.00	\$1,100.00	\$0.00	\$36.00	Vehicle O&M - 1998 Chev pickup 1 ton
283	PW: Vehicle O&M 2012 Kenworth	5595	\$500.00	\$5,000.00	\$185.32	\$289.94	Vehicle O&M - 2012 Kenworth Dump Truck/Sander
284	PW: 2013/14 - 1 ton Ford flat deck	5597	\$750.00	\$2,000.00	\$0.00	\$634.28	Vehicle O&M - 2013/14 - 1 ton flat deck

	A	B	C	D	E	F	G
3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
285	PW: Miscellaneous	5598	\$500.00	\$1,600.00	\$0.00	\$624.43	Public Works miscellaneous
286	TOTAL PUBLIC WORKS EXPENSES		\$277,502.00	\$342,810.00	\$29,069.03	\$176,861.50	
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289	Environmental Health						
290	EH Wages: WTP Operator (W)	5601	\$89,000.00	\$89,000.00	\$13,766.31	\$86,829.75	PW Foreman Wages & O/T and Vac.Pay
291	EH Wages: Manager of EH PW PS	5602	\$95,000.00	\$99,000.00	\$15,278.57	\$92,134.33	PW Manager wages & O/T and Vac.Pay
292	EH Wages: Building&Infrastructure Maintenance W	5603	\$0.00	\$0.00	\$0.00	\$1,230.59	Building&Infrastructure Maintenance Worker Wages & O/T & Vac.Pay
293	EH Wages: Vehicle Allowance PW Manager	5604	\$1,200.00	\$1,200.00	\$200.00	\$1,100.00	Vehicle Allowance f. 12 month at \$100 each
294	EH Wages: WTP Operator (D)	5605	\$85,000.00	\$88,000.00	\$13,755.96	\$75,672.72	EH& PW Worker Wages & O/T and Vac.Pay
295	EH Benefit: Travel Benefit	5606	\$8,000.00	\$8,000.00	\$2,000.00	\$5,000.00	Travel benefit for 4 PW Staff members
296	EH Wages: Labourer EH/PW	5607	\$15,000.00	\$5,000.00	\$3,268.07	\$16,864.38	EH/PW Labourer
297	EH Wages: EH/PW Trainee	5608	\$45,000.00	\$48,000.00	\$3,591.70	\$0.00	EH/PW Trainee, new position
298	EH Benefit: Standby & Power Allowance	5609	\$47,000.00	\$45,000.00	\$8,045.31	\$50,380.14	Standby wages and Power Allow. \$50 x 6 months for 3-4 Staff members
299	EH Benefit: Medical Insurance	5612	\$17,400.00	\$20,000.00	\$2,440.64	\$16,123.86	Village portion of insurance pkg for 4 PW employees
300	EH Benefit: Sick Pay Vested	5613	\$6,000.00	\$6,000.00	\$0.00	\$0.00	sick pay vested
301	EH Benefit: Employer EI, CPP	5615	\$22,000.00	\$16,000.00	\$4,389.96	\$13,592.54	Village portion of EI, CPP for PW staff
302	EH Benefit: YWCB Expense	5618	\$12,000.00	\$13,000.00	\$0.00	\$2,490.70	Village portion of YWCB for PW staff
303	EH Benefit: Pension RRSP Contrib.	5621	\$27,000.00	\$27,000.00	\$2,084.08	\$8,806.80	RRSP Contribution for PW employees 2-4 participating
304	EH Admin: Training/Travel Expense	5625	\$15,000.00	\$15,000.00	\$0.00	\$2,596.81	Training & business travel to meetings and courses for PW/EH staff
305	EH Admin: Memberships & Subscriptions	5628	\$250.00	\$420.00	\$222.00	\$69.23	Memberships fees, EOCP etc.
306	EH System: Bleeder Reduction Program	5629	\$2,000.00	\$2,500.00	\$0.00	\$0.00	purchase of material and installation of water bleeders
307	EH System: Sewer Main Maintenance	5630	\$100.00	\$500.00	\$0.00	\$0.00	Repairs and supplies required for sewer mains/ cameraing of sewerlines
308	EH System: Water License	5631	\$0.00	\$2,829.00	\$0.00	\$0.00	consultant fees for YESAB & wtl applic. (over 10 years 2010-2020 \$28,292)
309	EH System: Water & Sewer Equipment Rental	5632	\$3,500.00	\$1,000.00	\$3,322.60	\$0.00	Rental of equipment for emergencies (Grenon thaw water for new Fire Hall)
310	EH System: sewer line inspection	5633	\$2,000.00	\$8,000.00	\$0.00	\$8,400.00	flushing of sewer lines, sewerline inspection
311	EH System: W/S Monthly & Annual Tests	5634	\$8,000.00	\$7,000.00	\$98.47	\$7,098.73	Annual & monthly water and sewer testing,
312	EH System: Water & Sewer Stock	5636	\$5,000.00	\$40,000.00	\$0.00	\$0.00	Supplies required to install water and sewer services, purchase sewer line
313	EH System: Water & Sewer Other	5638	\$100.00	\$1,000.00	\$0.00	\$92.95	Unforseen water/sewer Expenses
314	EH System: Water Main Maintenance	5640	\$500.00	\$1,000.00	\$0.00	\$490.96	Repairs, supplies for the water mains
315	EH: Equipment Insurance	5644	\$1,055.00	\$1,150.00	\$1,054.21	\$1,106.64	Equipment Insurance for Mobile equipment (Backhoe, Steamer, Lawn tractor, etc.)
316	EH: Equipment Backhoe O & M	5648	\$2,500.00	\$2,500.00	\$591.73	\$2,171.16	Maintenance for the backhoe
317	EH: Equipment Boiler O & M & Insurance	5650	\$1,840.00	\$5,000.00	\$1,839.00	\$1,787.00	Maintenance for the boiler
318	EH: Equipment Pumps O & M	5652	\$100.00	\$200.00	\$0.00	\$0.00	Maintenance for the mobile pumps
319	EH: Lagoons	5654	\$10,000.00	\$10,000.00	\$929.60	\$3,636.56	Lagoons O&M, brushing, maintaining berms, signage, etc.
320	EH: WTP Pumphouse Insurance	5656	\$33,000.00	\$26,100.00	\$32,996.38	\$26,068.62	Pumphouse Insurance
321	EH: Lift Station Fuel	5657	\$1,800.00	\$2,000.00	\$0.00	\$1,876.76	Heating expense
322	EH: Lift Station Insurance	5658	\$6,022.00	\$4,900.00	\$6,021.07	\$4,942.10	Lift Station Insurance
323	EH: Lift Station O & M	5659	\$2,500.00	\$500.00	\$0.00	\$2,305.66	Maintenance and supplies for liftstation
324	EH: Lift Station Phone (996-2626)	5660	\$850.00	\$1,100.00	\$146.98	\$724.43	Telephone expense
325	EH: Lift Station Utilities	5661	\$20,000.00	\$15,000.00	\$3,166.54	\$17,266.75	Utilities for the lift station
326	EH: Cold Water Wells O & M	5662	\$2,000.00	\$200.00	\$0.00	\$0.00	Maint. CWW's
327	EH: Pumphouse Fuel	5664	\$60,000.00	\$15,000.00	\$844.06	\$16,048.83	Fuel for the pumphouse,propane extra fuel in case we need to use templ. Boiler
328	EH: Pumphouse O & M & Chlorine	5665	\$40,000.00	\$25,000.00	\$11,237.59	\$15,051.15	O&M, Chlorine, UV filters
329	EH: Pumphouse Phone (996-2318/2614/4303)	5666	\$5,000.00	\$5,500.00	\$815.46	\$4,468.13	Pumphouse regular and annunciator phone line, Foremen Office phone
330	EH: Pumphouse Reservoir O & M	5668	\$0.00	\$500.00	\$0.00	\$0.00	Maintenance for the reservoirs
331	EH: Pumphouse Utilities	5669	\$75,000.00	\$50,000.00	\$11,994.76	\$50,150.66	Utilities for the pumphouse, new system incl. more pumps, well bldgs to heat, etc.

	A	B	C	D	E	F	G
3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
332	EH: Warm Water Well O & M	5670	\$500.00	\$500.00	\$0.00	\$0.00	Maintenance for the warm water wells I & II
333	EH: Valve Chamber O & M	5677	\$8,000.00	\$500.00	\$0.00	\$546.22	Utilities, O&M valve chamber, install of above ground power in 2021
334	EH: Valve Chamber Insurance	5678	\$1,552.00	\$1,250.00	\$1,551.94	\$1,234.07	Valve Chamber Insurance
335	EH: Miscellaneous	5689	\$200.00	\$250.00	\$19.49	\$60.00	Env. Health Miscellaneous
336	TOTAL ENVIRON. HEALTH EXPENSES		\$777,969.00	\$711,599.00	\$145,672.48	\$538,419.23	

	A	B	C	D	E	F	G
3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
337							
338	Recreation Programs & Payroll						
339	RP Wages: Rec. Co-Ordinator	5703	\$80,000.00	\$80,000.00	\$11,746.12	\$73,799.61	Recreation Coordinator Wages + Overtime
340	RP Benefit: Rec.Coordinator Vehicle Allowance	5706	\$900.00	\$900.00	\$150.00	\$900.00	Vehicle Allowance @\$75/month
341	RP Wages: Pool Manager	5717	\$20,000.00	\$19,000.00	\$0.00	\$8,161.96	Pool Manager Wages & Overtime plus 4% vac pay
342	RP Wages: Pool Lifeguard	5718	\$13,000.00	\$13,000.00	\$0.00	\$0.00	Pool Lifeguard Wages, Overtime plus 4% vacation pay
343	SW Wages: PW Student Supervisor	5719	\$8,500.00	\$8,500.00	\$0.00	\$7,704.39	PW Student Supervisor Wages for 9-10 weeks (40 hrs/week) plus 4% vacation pay
344	SW Wages: PW Students + Pool Assistant	5720	\$14,000.00	\$10,000.00	\$0.00	\$12,545.88	PW Students Wages for 8 weeks (40 hrs x 4 students) plus 4% vacation pay
345	SW Wages: Binet House Guide +Supervisor	5722	\$26,000.00	\$26,000.00	\$0.00	\$0.00	Wages for Binet House Supervisor and Guide(appr125days@8hrs/day)
346	RP Benefit: Medical Insurance Rec. Coord.	5733	\$6,660.00	\$5,000.00	\$1,108.46	\$6,349.89	Village portion of insurance pkg Rec.Coord.
347	RP Benefit: Sick Pay Vested Rec. Coord.	5734	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Sick Pay Vested
348	RP Benefit: Employer's EI, CPP Contrib Rec.C	5736	\$7,400.00	\$8,000.00	\$968.97	\$5,493.42	Village portion of EI & CPP Rec. Coord. And seasonal employees
349	RP Benefit: YWCB Expense Rec. Coord.	5739	\$4,500.00	\$5,000.00	\$0.00	\$830.22	Village portion of YWCB Rec. Coord. And seasonal employees
350	RP Benefit: Pension RRSP Contrib. Rec. Coord	5741	\$6,400.00	\$6,400.00	\$953.60	\$4,247.84	VOM Contribution to RRSP (Rec.)
351	RP Prog: Rec. Co-Ordinator Training/Travel	5743	\$1,500.00	\$2,000.00	\$0.00	\$188.62	Training/Travel for the Rec. Co-Ordinator
352	RP Benefit: Travel Benefit Rec. Coord.	5744	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Travel Benefits for Rec.Coord,
353	RP Benefit: Memberships & Subscriptions	5746	\$200.00	\$150.00	\$0.00	\$0.00	Memberships and Subscriptions
354	PROGRAMS:						
355	RP Prog: General Recreation Programs	5749	\$2,000.00	\$3,500.00	\$0.00	\$1,143.93	Other program expenses, eg Bingo, Aerobics, etc.
356	RP Prog: Arts Festival	5751	\$9,000.00	\$9,000.00	\$0.00	(\$35.00)	Arts Festival
357	RP Prog: Fitness Centre O&M	5752	\$1,000.00	\$500.00	\$0.00	\$365.00	Fitness Centre O&M
358	YLAP Grant Programs	5753	\$20,000.00	\$20,000.00	\$1,014.16	\$13,475.45	YLAP Grant (formerly Summer Activities and Crime Prevention)
359	RP Prog: Volunteer Appr. Night	5756	\$1,000.00	\$0.00	\$0.00	\$0.00	Recognizing the volunteers and the sponsors of local events
360	RP Prog: Canada Day	5758	\$1,500.00	\$1,300.00	\$0.00	\$1,431.97	Canada day expenses
361	RP Prog: Carnival	5760	\$2,000.00	\$2,600.00	\$0.00	\$1,525.22	Winter Carnival expenses
362	RP Prog: Fireworks	5762	\$2,300.00	\$2,200.00	\$0.00	\$1,310.87	Fireworks Expenses
363	RP Prog: Curling Expenses	5770	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Curling expenses (ice paint needed every 2nd yr (2,000 one year, 300 other year)
364	RP Prog: Rec. Bd. Secretary wages	5776	\$900.00	\$900.00	\$0.00	\$0.00	Rec. Bd. Secretary wages (\$150/mtg)
365	TOTAL REC. PROG. & PAY EXPENSES		\$234,760.00	\$229,950.00	\$15,941.31	\$141,439.27	
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367	Recreation Board						
368	RB Don: Community Lottery Program Grant	5777	\$17,597.00	\$17,597.00	\$0.00	(\$2,121.44)	combined codes 5778, 5780, and 5782 into one code, Comm.Lottery Program Grant
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370	TOTAL RECREATION BOARD EXPENSE		\$17,597.00	\$17,597.00	\$0.00	(\$2,121.44)	
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3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
384							
385	Recreation Facility Expenditures						
386	Arena						
387	Utilities - Arena Changerooms	5801	\$1,500.00	\$1,600.00	\$461.51	\$1,754.31	Changeroom Utilities
388	Arena: Insurance	5803	\$17,316.00	\$13,900.00	\$17,315.61	\$13,843.51	Arena Insurance
389	Arena: Repairs & Maintenance	5805	\$500.00	\$1,000.00	\$0.00	\$0.00	Repairs & Maintenance to the Arena Changerooms & Arena
390	Arena: Utilities	5806	\$7,000.00	\$7,000.00	\$844.98	\$6,883.90	Arena Utilities
391	Ballpark						
392	Ballpark: Repairs & Maintenance	5809	\$500.00	\$1,500.00	\$0.00	\$324.54	Ball park O&M and upgrades
393	Binet House						
394	Binet: Insurance	5811	\$2,863.00	\$2,250.00	\$2,862.06	\$2,228.65	Binet House Insurance
395	BH items for resale	5812	\$1,500.00	\$2,000.00	\$0.00	\$0.00	Binet House Items for resale
396	Binet: Phone 996-2926	5813	\$1,750.00	\$1,750.00	\$73.48	\$398.91	Binet House Phone and internet
397	Binet: Operation & Maintenance	5814	\$4,000.00	\$10,000.00	\$858.40	\$3,745.81	Binet House O&M
398	Binet: Utilities	5815	\$6,000.00	\$6,000.00	\$1,377.41	\$2,147.40	Binet House Utilities
399	Curling Club						
400	Curling: Insurance	5818	\$18,674.00	\$15,100.00	\$18,673.04	\$15,098.80	Curling Rink/Lounge Insurance
401	Curling: Satellite Fee	5819	\$1,500.00	\$1,500.00	\$172.00	\$1,122.51	Satellite Service Fee (Curl.,FH,Staff Hs)
402	Curling: Heating Fuel	5820	\$26,000.00	\$25,000.00	\$2,411.23	\$18,053.94	Curling Lounge Fuel (45% of bldg fuel)
403	Curling: Repairs & Maintenance + Phone 2282	5821	\$11,000.00	\$20,000.00	\$2,190.68	\$28,282.40	Repairs & Maintenance to the curling rink/lounge , phone 2282
404	Curling: Utilities	5822	\$15,000.00	\$14,500.00	\$1,058.64	\$12,569.58	Curling Rink/Lounge Utilities (45% of bldg utilites)
405	Hall						
406	Hall: Insurance	5825	\$18,674.00	\$15,100.00	\$18,673.04	\$15,098.80	Community Hall Insurance
407	Hall: Heating Fuel	5827	\$26,000.00	\$25,000.00	\$2,411.24	\$24,493.58	Community Hall Fuel (45% of bldg fuel)
408	Hall: Repairs & Maintenance	5828	\$11,000.00	\$20,000.00	\$74.85	\$5,582.42	Repairs and Maintenance to the hall
409	Hall:Telephone (996-4302)(996-2600)	5829	\$2,000.00	\$2,000.00	\$309.78	\$1,768.37	Recreation phone expense, Rec.4302 and 2600 Front Foyer
410	Hall: Utilities	5830	\$15,000.00	\$14,500.00	\$1,058.65	\$12,569.58	Community Hall Utilities (45% of bldg utilities)
411	Parks & Playgrounds						
412	Parks,Playgrounds,Ski Hill,McIntyre Hs O & M	5833	\$500.00	\$1,000.00	\$0.00	\$471.89	O&M for McIntyre Cabin, playgrounds, parks, ski hill (fertilizer, sod, etc.)
413	Insurance Parks, McIntyre Hs,	5834	\$1,640.00	\$900.00	\$1,639.66	\$884.27	Insurance for parks, playgrounds, McIntyre House
414	Pool						
415	Pool: Insurance	5840	\$4,405.00	\$3,600.00	\$4,404.75	\$3,569.19	Pool Insurance
416	Pool: Phone (996-2220)	5841	\$450.00	\$750.00	\$73.48	\$398.91	Pool Phone expense
417	Pool: Heating Fuel	5842	\$8,500.00	\$8,500.00	\$0.00	\$10,960.48	Fuel f. pool boiler and zamboni hot water tank
418	Pool: Repairs & Maintenance	5845	\$3,000.00	\$10,000.00	\$0.00	\$4,462.56	O&M Pool facility
419	Pool: Chemicals	5846	\$2,300.00	\$2,000.00	\$0.00	\$2,148.50	Chemicals for the pool
420	Pool: Supplies	5847	\$500.00	\$500.00	\$0.00	\$0.00	Pool supplies for first aid kit, and office supplies
421	Pool: Utilities	5848	\$2,500.00	\$4,500.00	\$1,531.88	\$1,997.03	Pool Utilities
422	Pool: Training & Travel	5850	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Training/Travel for pool staff

	A	B	C	D	E	F	G
3		Code	2021 Budget	2020 Budget	Actual to 02/28/21	2020 Actual	
423	Zamboni						
424	Zamboni: Heating Fuel	5856	\$1,000.00	\$1,000.00	\$0.00	\$984.96	Heating fuel for zamboni shed
425	Zamboni: Repairs & Maintenance&Propane	5858	\$250.00	\$600.00	\$0.00	\$137.67	O&M Zamboni, for parts, propane etc.
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427	Outdoor Court	5870	\$0.00	\$200.00	\$0.00	\$0.00	O&M Outdoor Court
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430	SWKS: Tools and Equipment O&M	5879	\$500.00	\$1,000.00	\$0.00	\$0.00	Tools and equipment for Summer Works
431							
432	TOTAL REC. FAC. EXPENSES		\$216,322.00	\$237,250.00	\$78,476.37	\$191,982.47	
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434							
435	Total Operational & Maintenance Expenses		\$2,283,448.00	\$2,272,971.00	\$406,365.05	\$1,614,357.89	
436							
437	Transfer to Reserve - Self Insurance Fund		\$7,000.00	\$6,287.00	\$7,600.00		
438	Transfer to Capital		\$144,832.00	\$129,500.00	\$122,500.00		
439	Total O&M Expenses and transfer to Capital		\$2,428,280.00	\$2,402,471.00			
440	Net Income/Surplus (Deficit)		\$0.00	\$0.00			
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