

	A	B	C	D	E	F	G
1	Village of Mayo	O&M Budget for 2022					
2	Revenue Budget						
3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
4	ADMINISTRATION:						
5	Municipal Property Tax	4010	\$195,000.00	\$195,000.00	\$0.00	\$191,495.50	1.46% of Property Assessment Values (Residential and Commercial)
6	Property Tax Penalties & Interest & Admin Exp.	4020	\$500.00	\$1,000.00	\$92.36	\$615.03	Penalties & interest charges on outstanding property taxes
7	Grant in Lieu-YTG	4040	\$149,650.00	\$133,000.00	\$0.00	\$149,646.78	1.46 % of YTG Property Assessments
8	Grant in Lieu-Yukon Energy Corp.	4050	\$3,800.00	\$3,800.00	\$0.00	\$3,800.67	1.46 % of Yukon Energy Property Assessments
9	Grant in Lieu-Government of Canada	4060	\$13,170.00	\$13,171.00	\$0.00	\$13,171.37	1.46 % of GoC Property Assessments
10	Subtotal - Property Tax Revenue	4070					
11	Comprehensive Block Funding	4105	\$1,629,962.00	\$1,595,242.00	\$0.00	\$1,595,242.00	Comprehensive Block Funding from YTG incl. \$50,000 for Fire Department
12	Fax Service/Photocopying	4110	\$120.00	\$130.00	\$0.00	\$117.90	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	\$100.00	Development Permit Fees
15	Municipal Business Licenses	4115	\$2,080.00	\$2,750.00	\$2,080.00	\$2,080.00	Estimated municipal business license revenue
16	Intermunicipal Business License	4116	\$1,000.00	\$800.00	\$0.00	\$993.57	Intermunicipal Business License Fees, shared with other AYC communities
17	CIBC Bank Office Rent	4117	\$16,900.00	\$13,200.00	\$1,100.00	\$7,705.00	rent revenue CIBC Bank office space Jan-Aug.\$1100, Sept-Dec.\$1750
18	YHC office rent	4118	\$22,972.50	\$15,840.00	\$2,640.00	\$11,880.00	YHC office rent, Jan-Mar\$1320,Apr.-Dec.\$2112.5
19	Mayo RRC 2 Sheds rent	4119	\$190.00	\$190.00	\$190.48	\$190.48	rent revenue for 2 sheds on north west corner of Block 51
20	Staff House rent	4120	\$600.00	\$100.00	\$0.00	\$1,095.24	rent revenue for Staff house for when house is rented out
21	Interest Earned on outstanding A/R (W/S) Accts	4125	\$250.00	\$450.00	\$111.79	\$257.74	Interest Charged on Overdue Accounts Receivable (W/S, etc.)
22	Interest Earned VoM Bank Accounts	4130	\$62,000.00	\$31,500.00	\$12,433.29	\$61,595.95	Interest Earned on Village of Mayo Bank Accounts
23	Summer Career Placement (SCP) Funding	4135	\$5,000.00	\$2,000.00	\$0.00	\$7,554.95	Summer Career Placement Program (SCP) Grant
24	Step Funding	4140	\$0.00	\$0.00	\$0.00	\$0.00	Step Grant (for post secondary students)
25	AYC/CTTSociety Funding	4142	\$4,364.00	\$6,000.00	\$2,305.00	\$2,728.00	Funding from AYC's Community Training Trust Fund for Staff/Council training
26	Fitness Centre Revenue	4143	\$700.00	\$580.00	\$592.86	\$680.00	Revenue from Fitness Centre Memberships
27	YG Activities Grant	4146	\$20,000.00	\$20,000.00	\$0.00	\$17,912.06	new grant YG Activities Grant (Crime Prevention and Summer Activities combined)
28	Rent Revenue - YG Ambulance & Office space	4148	\$43,871.25	\$22,800.00	\$7,187.10	\$21,800.00	Rent YG EMS Ambulance & Office space, Jan-Mar\$1900,Apr-Dec.\$4241.25
29	Mayo Book Revenue (Heart of the Yukon)	4149	\$600.00	\$400.00	\$0.00	\$0.00	Mayo Book Revenue (funds received are forwarded to Yukon Foundation at end of yr)
30	Miscellaneous Revenue incl. Asset Management	4150	\$17,024.73	\$50,000.00	\$0.00	\$21,806.60	Carbon price rebate (\$16524.73)misc. sales (pins,coins,etc.), donations, refund from WCB,
31	JJ VanBibber Book Sales	4151	\$0.00	\$50.00	\$0.00	\$0.00	JJ VanBibber Book Sales
32	YG travel Expense Reimbursement	4167	\$0.00	\$1,000.00	\$0.00	\$0.00	YG travel expense reimbursement for attending YG workshops
33	TOTAL ADMINISTRATION		\$2,189,804.48	\$2,109,053.00	\$28,732.88	\$2,112,468.84	
34	Subtotal - Capital codes						
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36	PROTECTIVE SERVICES:						
37	Fire Protection Agreement	4205	\$23,291.00	\$22,930.00	\$23,291.00	\$22,930.00	Annual Fire Protection Agreement with NND (cost per NND housing unit o/s Vom bound.)
38	Animal Control Fines	4210	\$100.00	\$50.00	\$0.00	\$20.00	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		\$23,391.00	\$22,980.00	\$23,291.00	\$22,950.00	
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42	PUBLIC WORKS:						
43	Equipment Rental	4305	\$500.00	\$500.00	\$0.00	\$1,098.65	Rent Revenue from Village equipment
44	Recycling Center Grant & Reimbursement	4307	\$30,000.00	\$30,000.00	\$0.00	\$38,098.57	Recycling Depot Funding (\$15,435/yr) plus recycling returns
45	Landfill Groundwaterwell monitoring agr. w/YG	4308	\$15,000.00	\$14,700.00	\$0.00	\$14,120.43	Agreement with YG for re-imbursement of Landfill gww monitoring fees
46	Cemetery Fees	4310	\$0.00	\$0.00	\$0.00	\$0.00	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)
48	TOTAL PUBLIC WORKS		\$45,500.00	\$45,200.00	\$0.00	\$53,317.65	
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3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
50	ENVIRONMENTAL HEALTH:						
51	Water & Sewer Revenue	4405	\$100,000.00	\$104,600.00	\$25,104.00	\$97,026.00	Water Sewer Charges
52	Solid Waste Disposal Revenue	4406	\$26,000.00	\$15,000.00	\$3,430.00	\$29,046.00	Solid Waste Disposal Revenue
53	Solid Waste Permit Fees	4407	\$30,000.00	\$24,000.00	\$8,920.00	\$29,330.00	Solid Waste Permit Fees
54	Bulk Water Sales	4410	\$25,000.00	\$11,000.00	\$3,363.20	\$23,076.00	Bulk Water Charges
55	Lagoon Revenue	4411	\$1,200.00	\$500.00	\$20.00	\$1,200.00	Lagoon Revenue - Sewage disposal fees
56	Water & Sewer Installations	4415	\$5,000.00	\$20,000.00	\$0.00	\$6,707.02	Estimated Water & Sewer Installations
57	Water & Sewer Miscellaneous	4420	\$500.00	\$500.00	\$694.86	\$158.75	Thawing Water & Sewer lines for customers
58	Callout revenue	4425	\$200.00	\$100.00	\$0.00	\$506.70	After hours callout revenue
59	EH Miscellaneous Revenue	4426	\$100.00	\$100.00	\$0.00	\$0.00	EH Misc. Revenue - new code
60	TOTAL ENVIRONMENTAL HEALTH		\$188,000.00	\$175,800.00	\$41,532.06	\$187,050.47	
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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
65	Curling Revenue	4540	\$0.00	\$0.00	\$0.00	\$0.00	Curling Revenue
66	Miscellaneous Rec. Revenue	4555	\$0.00	\$0.00	\$0.00	\$0.00	Revenue received from various Rec. Programs
67	TOTAL RECREATION PROGRAMS		\$8,000.00	\$8,000.00	\$0.00	\$0.00	
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69	RECREATION FACILITIES:						
70	Curling Rink Rental	4605	\$7,000.00	\$2,000.00	\$150.00	\$8,760.00	Curling Rink Rental
71	Community Hall Rental	4610	\$2,500.00	\$3,000.00	\$0.00	\$2,620.00	Community Hall Rental
72	Other Rentals - Tents, sound system, etc.	4611	\$0.00	\$0.00	\$0.00	\$0.00	new code, rentals of tents, sound system, etc.
73	Donated Rental Fees	4612	\$650.00	\$1,000.00	\$0.00	\$640.00	facility rental fees donated by Council
74	Swimming Pool Fees	4615	\$2,200.00	\$150.00	\$0.00	\$2,235.45	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	\$900.00	\$500.00	\$0.00	\$940.49	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	\$1,500.00	\$3,000.00	\$0.00	\$1,329.72	Binet House Revenue from Admissions, Donations & Craft Sales
80	TOTAL RECREATION FACILITIES		\$54,750.00	\$49,650.00	\$150.00	\$56,525.66	
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82	RECREATION BOARD:						
83	Community Lottery Program Grant	4705	\$17,597.00	\$17,597.00	\$0.00	\$17,597.00	Funding fr.Lotteries f.distr. by Rec.Board (rec.travel,equipm.,etc.) not yet received
84	TOTAL RECREATION BOARD		\$17,597.00	\$17,597.00	\$0.00	\$17,597.00	
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86	Total Operational & Maintenance Revenues		\$2,527,042.48	\$2,428,280.00	\$93,705.94	\$2,449,909.62	
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3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
98	Administration Expenditures						
99	Admin Wages: CAO	5003	\$112,000.00	\$110,000.00	\$16,390.22	\$111,036.46	CAO Wages incl. O/T and Vac.Pay
100	Admin Benefit: CAO Vehicle Allowance	5006	\$1,200.00	\$1,200.00	\$200.00	\$1,200.00	Vehicle allowance for CAO (\$100/month)
101	Admin Wages: Clerk/Treasurer	5009	\$62,000.00	\$67,750.00	\$8,771.81	\$57,088.88	C/T Wages (30 hrs/week) incl. O/T and Vac.Pay
102	Admin Wages: Administrative Assistant	5012	\$68,000.00	\$68,000.00	\$10,114.56	\$65,917.53	Administrative Assistant Wages (40 hrs/week) incl.some O/T and Vac.Pay
103	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
104	Admin Wages: Custodian	5018	\$30,000.00	\$19,500.00	\$2,030.00	\$18,173.57	Custodian Contract (Office, Comm.Ctr,Fitness Ctr, Staff Hs, and BH)
105	Admin Benefit: Medical Insurance	5021	\$18,000.00	\$15,800.00	\$1,183.39	\$17,519.26	Village portion of insurance pkg (3 staff),CAO,C/T, AA
106	Admin Benefit: Sick pay vested	5022	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Sick pay vested for Admin Staff
107	Admin Benefit: Employer's EI, CPP Contrib.	5024	\$14,500.00	\$13,500.00	\$3,035.53	\$13,581.01	Village portion of EI & CPP for Admin Staff
108	Admin Benefit: Travel Benefit	5027	\$5,500.00	\$5,500.00	\$750.00	\$4,750.00	Travel Benefits for CAO C/T, Admin.Assist., as per Cond. Of Empl. Bylaw
109	Admin Benefit: YWCB Expense	5030	\$5,500.00	\$4,000.00	\$0.00	\$4,485.35	Village portion of YWCB Admin Staff
110	Admin Benefit: Pension RRSP Contr.	5033	\$18,500.00	\$17,712.00	\$2,927.12	\$18,512.07	VoM RRSP Contribution (CAO , C/T , Adm.Assist)
111	Admin: Advertising	5039	\$2,750.00	\$3,000.00	\$0.00	\$2,784.36	Advertising (Christmas, Bylaws, Thank you's, job ads, etc.)
112	Admin: Audit	5042	\$37,000.00	\$30,000.00	\$5,300.00	\$33,920.00	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	\$1,000.00	\$5,000.00	\$0.00	\$500.00	Training & Travel for CAO, C/T, and Admin.Assist.
115	Admin: Community Investment Grant	5051	\$7,000.00	\$12,100.00	\$0.00	\$5,961.26	Community Investment Grant as per Bylaw
116	Admin: Senior's Property Tax Grant	5052	\$7,300.00	\$6,000.00	\$0.00	\$6,906.58	Senior's Property Tax Grant
117	Admin: Property Tax/Tax Lien Expenses	5053	\$200.00	\$0.00	\$0.00	\$0.00	new code: P/Tax&Taxlien Expenses
118	Admin: Inspection Assessments	5054	\$6,064.00	\$5,500.00	\$0.00	\$5,650.26	Assessment Roll Inspection Fees
119	Admin: Legal Services	5057	\$5,000.00	\$1,000.00	\$0.00	\$3,879.68	Fees for legal services (land transactions, agreements, etc.)
120	Admin: Liability Insurance	5060	\$10,532.00	\$8,922.00	\$10,532.00	\$8,922.00	Liability Insurance
121	Admin: Transfer to AYC Self Ins. Reserve	5062	\$6,700.00	\$6,300.00	\$0.00	\$6,662.00	Transfer to AYC Self Insurance Reserve
122	Admin: Memberships & Subscriptions	5063	\$17,500.00	\$16,800.00	\$9,199.81	\$17,425.67	AYC, Silver Trail, Acc Pac Simply Accounting, etc
123	Admin: Office O&M and supplies	5065	\$15,500.00	\$10,000.00	\$2,780.37	\$15,848.41	Office O&M and supplies (combined with code 5066)
124	Admin: Photocopy Expense	5069	\$2,000.00	\$3,800.00	\$0.00	\$1,927.05	Fees for photocopy service contract
125	Admin: Interac Banking Fees	5070	\$2,900.00	\$2,900.00	\$450.06	\$2,891.57	fees for Interac (Debit/Credit)
126	Admin: Postal Charges	5072	\$2,100.00	\$3,500.00	\$268.23	\$2,107.16	Postal Charges, Postage Meter refills
127	Admin: Suncorp Valuation Appraisals	5075	\$2,000.00	\$10,000.00	\$0.00	\$8,917.47	Annual appraisal fees of Village Infrastructure & Bldg Contents
128	Admin: PSAB Compliance - Asset Management	5076	\$2,000.00	\$1,000.00	\$0.00	\$0.00	PSAB Compliance (PSAB 3260 and 3270), Asset Management Project
129	Office: Building Insurance	5078	\$4,925.00	\$4,150.00	\$4,925.36	\$4,149.56	Building insurance Village Office
130	Office: Janitorial Supplies	5081	\$3,000.00	\$1,300.00	\$138.26	\$2,442.64	Cleaning supplies
131	Office: Yukon Foundation-tr.funds Heart YK book	5083	\$200.00	\$142.00	\$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	\$12,500.00	\$1,924.96	\$11,553.24	Telephone Expenses f. 996-2317(4300,01,04,05),2907,2806(Conf.Phone)
133	Office: Cell Phones	5085	\$5,500.00	\$5,500.00	\$359.80	\$5,230.95	Cell phones (1 Admin, 4 PW, 1 Rec)
134	Office: Fuel	5086	\$3,000.00	\$5,000.00	\$0.00	\$2,656.53	New Office Heating Fuel (10% of bldg fuel)
135	Office: Utilities	5087	\$2,200.00	\$3,500.00	\$453.72	\$1,664.48	Office utilities (10% of bldg utilities)
136	Office: Donation Silver Trail Tourism	5088	\$0.00	\$2,000.00	\$0.00	\$0.00	Possible Donation to Silver Trail Tourism Assoc.
137	Admin: Miscellaneous	5089	\$1,500.00	\$1,500.00	\$63.00	\$1,831.18	purchase of miscellaneous items - e.g. Village pins, etc.
138	VoM Staff House O&M	5090	\$500.00	\$100.00	\$0.00	\$372.89	VoM Staff House O&M
139	VoM Staff House Utilities	5091	\$2,600.00	\$2,500.00	\$408.23	\$2,647.28	VoM Staff House Utilities for 12 month if not rented
140	VoM Staff House Telephone	5092	\$2,500.00	\$2,000.00	\$647.74	\$2,735.94	VoM Staff House Telephone
141	VoM Staff House Insurance	5093	\$800.00	\$675.00	\$799.02	\$673.17	VoM Staff House Insurance
142	Office: Loss on Sale - Tax Lien Property	5096	\$0.00	\$0.00	\$0.00	\$0.00	Loss on Sale, Tax Lien Property
143	TOTAL ADMIN. EXPENSES		\$507,871.00	\$495,551.00	\$83,803.19	\$473,425.46	

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3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
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145	Council Expenditures						
146	Council Indemnity	5100	\$36,000.00	\$38,000.00	\$6,050.00	\$25,400.00	Council Indemnities
147	Council Meeting Expenses	5105	\$4,000.00	\$4,600.00	\$550.75	\$4,322.88	Council Meeting Expenses
148	Council Travel Insurance	5110	\$120.00	\$150.00	\$0.00	\$107.14	Council Travel Insurance
149	Public Consultation/Christmas Expenses	5115	\$4,000.00	\$1,500.00	\$1,223.37	\$2,454.20	Providing information to the residents. Christmas open house
150	Council Travel & Training	5120	\$9,000.00	\$6,000.00	\$0.00	\$0.00	Travel costs, registrations to attend meetings (AYC, Council training).
151	Council Office O&M and Miscellaneous	5125	\$100.00	\$0.00	\$0.00	\$200.00	Office and Miscellaneous Expenses
152	Council: website development	5126	\$750.00	\$500.00	\$0.00	\$0.00	annual cost of domain name Village of Mayo website
153	Strategic Planning	5129	\$2,000.00	\$0.00	\$0.00	\$0.00	Strategic Planning sessions for Village/Joint Council
154	Municipal Election Expenses	5130	\$0.00	\$5,000.00	\$0.00	\$210.00	Municipal Election expenses (next mun. election in 2024)
155	Official Community Plan	5131	\$45,000.00	\$1,000.00	\$0.00	\$0.00	Official Community Plan 2022
156	Boundary Expansion	5132	\$0.00	\$0.00	\$0.00	\$0.00	Estimated costs for boundary expansion process
157	Zoning Bylaw	5133	\$5,000.00	\$1,000.00	\$0.00	\$0.00	Zoning Bylaw, review, updates
158	ICSP	5134	\$0.00	\$0.00	\$0.00	\$0.00	Integrated Community Sustainability Plan,
159	Council Courtesy Fund	5135	\$5,000.00	\$5,000.00	\$500.00	\$3,179.59	Gifts, Christmas bonuses, and Donations from Council
160	Donated Rentals Expense	5136	\$750.00	\$400.00	\$0.00	\$745.00	Expense for in-kind facility donations approved by Council
161	YWCB	5140	\$800.00	\$750.00	\$0.00	\$792.00	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	\$500.00	\$0.00	\$0.00	\$0.00	Hosting of AYC AGM or Board meetings, Auction Items for AGM Fundraiser
167	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
168	Suspense Account	5189	\$0.00	\$0.00	\$0.00	\$0.00	Suspense Account (holding account)
169	TOTAL COUNCIL EXPENSES		\$114,220.00	\$65,100.00	\$8,324.12	\$37,910.81	
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194	Protective Services						
195	PS Wages: Firechief Honoraria	5309	\$3,000.00	\$3,500.00	\$500.00	\$3,000.00	12 Months X \$250 plus fire call outs
196	PS Wages: Deputy Fire Chief I & II Honoraria	5312	\$2,100.00	\$4,500.00	\$350.00	\$2,100.00	(12 Months x \$175 plus for fire call)
197	PS Wages: Volunteer Firemen Honoraria	5315	\$6,000.00	\$6,000.00	\$0.00	\$5,910.08	Firemen honoraria for fire calls and practices
198	PS Wages: Volunteer Incentive Award	5318	\$2,200.00	\$2,309.00	\$200.00	\$3,070.00	Fire Dept. Incentive, annual draw plus \$100/month f. 12 month
199	PS Benefit: Employer's EI, CPP Contrib. MVFD	5342	\$750.00	\$600.00	(\$39.18)	\$664.68	Village portion of EI & CPP MVFD
200	Animal Bounty Contract/Bylaw Officer	5348	\$0.00	\$100.00	\$0.00	\$0.00	new Animal Control Bylaw, no bountry in new bylaw
201	Animal Shelter O & M	5351	\$100.00	\$100.00	\$0.00	\$43.36	Maintenance of animal shelter and equipment
202	Animal Shelter Utilities	5354	\$700.00	\$475.00	\$224.25	\$663.15	Utilities animal shelter
203	Firesmart Program	5357	\$0.00	\$0.00	\$0.00	\$0.00	FireSmart Program, CWPP
204	Pesticide Control Supplies	5358	\$750.00	\$750.00	\$0.00	\$0.00	Insect control chemicals, mosquito traps, mosquito dunks, bird houses
205	Mayo River Trail	5359	\$2,000.00	\$0.00	\$0.00	\$625.00	upgrade/maintenance of Mayo River Trail, as needed
206	EMO	5360	\$15,000.00	\$20,000.00	\$0.00	\$0.00	EMO, update plan, supplies, exercise
207	PS Equip: Fire Equipment O & M	5361	\$50,000.00	\$15,000.00	\$0.00	\$363.98	O&M Fire Eq (bunker gear, facemasks), other purchases Capital SCBA,bottles,radio
208	PS Equip: Hydrants O & M	5367	\$1,300.00	\$1,300.00	\$0.00	\$0.00	Hydrant maintenance (antifreeze, parts, etc.)
209	PS Equip: Vehicle Insurance	5370	\$6,560.00	\$9,571.00	\$6,561.05	\$9,570.66	Vehicle insurance
210	PS Equip: Village Fire Truck O & M	5373	\$3,500.00	\$3,500.00	\$1,616.06	\$3,236.99	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	\$100.00	\$100.00	\$0.00	\$0.00	Subscr & Memberships
213	PS Fire Dept: Training/Travel Expense	5410	\$3,000.00	\$3,000.00	\$0.00	\$802.60	Travel & training, courses for fire department
214	PS Fire Dept. YWCB MVFD	5411	\$8,000.00	\$9,000.00	\$6,173.23	\$6,895.18	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 (6 off premise	5415	\$7,000.00	\$7,500.00	\$1,202.66	\$6,771.48	Fire alarm phones at various firemen's homes/pot.new system in 2022 in new Fire Hall
217	PS Firehall: Building Insurance Dogpound	5420	\$160.00	\$134.00	\$158.56	\$133.59	Building insurance dogpound
218	PS Firehall: Fire Phone (996-2222 and 2447)	5425	\$3,500.00	\$3,500.00	\$298.64	\$2,125.05	Fire Emergency phone expense,& Delta T monitoring exp.;FD phone 2447 (canc.Feb.2022)
219	PS Firehall: Firehall Insurance	5427	\$30,280.00	\$25,508.00	\$30,276.84	\$25,507.93	Building Insurance Firehall old and new
220	PS Firehall: Heating Fuel	5430	\$5,000.00	\$10,000.00	\$1,311.68	\$15,424.14	Heating fuel (old Fire Hall)
221	PS Firehall: O & M	5435	\$2,000.00	\$1,000.00	\$213.15	\$10,686.10	O&M firehall (new firehall) as needed
222	PS Firehall: Utilities	5445	\$27,000.00	\$70,000.00	\$7,063.28	\$24,543.45	Firehall utilities (old & new), plus new Fire Hall heated with electric
223	PS Fire Dept: Miscellaneous	5470	\$100.00	\$200.00	\$0.00	\$0.00	misc. unforeseen fire department charges not itemized
224	TOTAL PROT. SERV. EXPENSES		\$181,100.00	\$198,647.00	\$56,110.22	\$122,137.42	
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3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
241	Public Works						
242	PW Benefit: Travel Benefit Recycl + SW	5509	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Travel benefit for Recycl Ctr Coord.+SW
243	PW Benefit: Medical Ins. Recycl.Ctr.Coord.+SW	5512	\$1,200.00	\$2,500.00	\$0.00	\$0.00	Village portion of insurance pkg Recycling Ctr Coordinator &SW
244	PW Benefit: Sick Pay Vested Recycl.&SW	5514	\$500.00	\$500.00	\$0.00	\$0.00	Sick Pay Vested Recycling Ctr Coordinator & SW
245	PW Benefit: Employer EI, CPP Recycl &SW	5518	\$3,000.00	\$6,500.00	\$0.00	\$2,559.31	Village portion of EI, CPP Recycling Ctr Coordinator & SW
246	PW Benefit: YWCB Exp. Recycl &SW	5521	\$1,000.00	\$2,500.00	\$0.00	\$894.33	Village portion of YWCB Recycling Ctr Coordinator & SW
247	PW Admin: Training/Travel	5527	\$750.00	\$1,500.00	\$0.00	\$735.52	Training and business travel for Recycl. Ctr. Coord. & SW
248	PW: Cemetery Maintenance	5533	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Cemetery maintenance for new map, name plates, etc.
249	PW: SWMP update - new code	5536	\$37,000.00	\$0.00	\$0.00	\$641.78	SWMP 2023-2033, contract
250	PW: Landfill Insurance	5537	\$760.00	\$642.00	\$761.77	\$14,120.43	Insurance for HHW shed at landfill
251	PW: Solid Waste Facility Monitoring	5538	\$17,000.00	\$15,500.00	\$0.00	\$14,666.00	new code, Solid Waste Facility Monitoring costs for 6 gww
252	PW: Solid Waste Facility Maintenance	5539	\$40,000.00	\$10,000.00	\$0.00	\$0.00	Solid Waste Fac. O&M, decomm. 1 gww, 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	\$30,000.00	\$0.00	\$0.00	new position, Solid Waste Facility Attendant
255	PW: Vehicles: Insurance	5542	\$6,045.00	\$1,916.00	\$6,044.95	\$1,916.34	Vehicle insurance (pickups, Kenworth)
256	PW: Recycling Center & SW RRSP	5543	\$4,000.00	\$2,500.00	\$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	\$10,000.00	\$3,000.00	\$0.00	\$0.00	Recycling Ctr Assistant Wages
259	PW: Recycling Centre Operator wages	5557	\$40,000.00	\$46,000.00	\$0.00	\$36,275.60	Wages for Recycling Centre Operator (April-Dec.)
260	PW: Recycling Center O & M and Phone 2410	5558	\$2,500.00	\$2,800.00	\$396.14	\$3,202.16	Recycling Center O&M, Phone 2410, renovations
261	PW: Recycling Centre Insurance	5559	\$3,020.00	\$2,544.00	\$3,019.37	\$2,543.79	Insurance for new Recycling Centre, new code
262	PW: Recycling Centre Refund Payments	5560	\$16,000.00	\$12,000.00	(\$156.50)	\$16,337.95	Recycling Centre funds paid to customers for recycling returns, new code
263	PW: Recycling Center Utilities	5561	\$9,000.00	\$7,000.00	\$837.75	\$9,104.47	Utility expense for recycling center for power and electrical heat
264	PW: Road Maintenance	5564	\$6,000.00	\$0.00	\$925.00	\$5,440.50	BST patching, street sweeping, ditching, etc.
265	PW: Snow Removal	5565	\$15,000.00	\$15,000.00	\$0.00	\$13,320.00	snow removal w/grader(snow removal/ice blading) and hauling snow away in spring
266	PW: Shop Fuel	5567	\$7,500.00	\$7,000.00	\$1,795.91	\$6,406.14	Fuel and/or propane for Shop Furnace
267	PW: Shop: Shop, Yard, Tools O & M	5570	\$8,000.00	\$5,500.00	\$39.45	\$9,546.94	operation and maintenance for shop & yard
268	PW: Work Clothing	5571	\$2,500.00	\$1,200.00	\$99.99	\$1,961.20	Work Clothing for 4-6 PW Staff, (\$300ea annual allowance+other work clothing)
269	PW: Shop: Loader O & M	5573	\$500.00	\$250.00	\$0.00	\$752.20	Loader O&M (code was previously tools O&M)
270	PW: Garbage Trucks O&M	5574	\$500.00	\$100.00	\$0.00	\$72.00	Garbage Trucks O&M, purchased 2020
271	PW: Shop: Utilities	5576	\$4,000.00	\$4,000.00	\$797.56	\$3,726.12	Utility expense for shop
272	PW: Shop: Insurance (Shop,Cemetery)	5579	\$3,920.00	\$3,300.00	\$3,913.90	\$3,297.42	Building Insurance (Vom shop, cemetery shed)
273	PW: Vehicle Fuel - Gas	5580	\$18,000.00	\$13,000.00	\$3,849.78	\$15,735.32	Fuel gas for Village of Mayo vehicles
274	PW: Equipment Fuel - Diesel	5581	\$16,000.00	\$13,000.00	\$2,477.57	\$13,055.32	Fuel diesel for Village of Mayo equipment
275	PW: Sidewalk/flowerbed maint./ditching	5586	\$2,000.00	\$2,000.00	\$0.00	\$1,859.47	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	\$500.00	\$0.00	\$36.00	Vehicle O&M Ford Ranger pickup 1/2 ton
278	PW: Utilities Street Lights	5590	\$14,500.00	\$16,000.00	\$1,205.03	\$13,974.67	Street lights expense
279	PW: Vehicle O&M - 2008 GMC pickup, 1 ton	5591	\$500.00	\$200.00	\$0.00	\$364.80	Vehicle O&M - 2008 GMC pickup 1 ton
280	PW: Vehicle O&M 2009 Chev pickup, 1/2 ton	5592	\$2,000.00	\$3,000.00	\$0.00	\$1,668.29	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	\$2,000.00	\$3,000.00	\$0.00	\$94.80	Vehicle O&M - 2011 Dodge pickup 3/4 ton
282	PW: Vehicle O&M 1998 pickup 1 ton	5594	\$500.00	\$200.00	\$0.00	\$290.75	Vehicle O&M - 1998 Chev pickup 1 ton
283	PW: Vehicle O&M 2012 Kenworth	5595	\$500.00	\$500.00	\$910.52	\$15,820.31	Vehicle O&M - 2012 Kenworth Dump Truck/Sander
284	PW: 2013/14 - 1 ton Ford flat deck	5597	\$500.00	\$750.00	\$0.00	\$3,003.79	Vehicle O&M - 2013/14 - 1 ton flat deck
285	PW: Miscellaneous	5598	\$500.00	\$500.00	\$0.00	\$391.19	Public Works miscellaneous
286	TOTAL PUBLIC WORKS EXPENSES		\$368,295.00	\$277,502.00	\$26,918.19	\$214,814.91	
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	A	B	C	D	E	F	G
3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
289	Environmental Health						
290	EH Wages: Small Water Systems Operator (W)	5601	\$93,000.00	\$89,000.00	\$13,337.24	\$90,686.15	Small Water Systems Operator Wages & O/T and Vac.Pay (W)
291	EH Wages: Manager of EH PW PS	5602	\$100,000.00	\$95,000.00	\$15,169.68	\$99,289.73	PW Manager wages & O/T and Vac.Pay (S)
292	EH Wages: Building&Infrastructure Worker-old co	5603	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,200.00	Vehicle Allowance f. 12 month at \$100 each
294	EH Wages: Small Water Systems Operator (D)	5605	\$85,000.00	\$85,000.00	\$12,547.75	\$77,689.45	Small Water Systems Operator Wages & O/T and Vac.Pay (D)
295	EH Benefit: Travel Benefit	5606	\$8,000.00	\$8,000.00	\$2,333.30	\$2,000.00	Travel benefit for 4 PW Staff members
296	EH Wages: Labourer EH/PW	5607	\$5,000.00	\$15,000.00	\$0.00	\$3,268.07	EH/PW Labourer that may be needed occasionally
297	EH Wages: EH/PW Trainee	5608	\$60,000.00	\$45,000.00	\$8,750.16	\$50,900.74	EH/PW Trainee (A)
298	EH Benefit: Standby & Power Allowance	5609	\$45,000.00	\$47,000.00	\$3,175.55	\$43,061.03	Standby wages and Power Allow. \$50 x 6 months for 4 Staff members
299	EH Benefit: Medical Insurance	5612	\$21,000.00	\$17,400.00	\$1,407.07	\$20,347.69	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	\$22,000.00	\$4,167.70	\$19,135.55	Village portion of EI, CPP for PW staff
302	EH Benefit: YWCB Expense	5618	\$7,000.00	\$12,000.00	\$0.00	\$5,183.49	Village portion of YWCB for PW staff
303	EH Benefit: Pension RRSP Contrib.	5621	\$18,000.00	\$27,000.00	\$2,749.16	\$16,539.38	RRSP Contribution for PW employees 2-4 participating
304	EH Admin: Training/Travel Expense	5625	\$15,000.00	\$15,000.00	\$6,997.68	\$12,864.30	Training & business travel to meetings and courses for PW/EH staff
305	EH Admin: Memberships & Subscriptions	5628	\$100.00	\$250.00	\$0.00	\$392.00	Memberships fees, EOCP etc.
306	EH System: Bleeder Reduction Program	5629	\$2,000.00	\$2,000.00	\$0.00	\$0.00	purchase of material and installation of water bleeders
307	EH System: Sewer Main Maintenance	5630	\$1,000.00	\$100.00	\$0.00	\$0.00	Repairs and supplies required for sewer mains/ cameraing of sewerlines
308	EH System: Water License	5631	\$0.00	\$0.00	\$0.00	\$0.00	consultant fees for YESAB & wtl applic.
309	EH System: Water & Sewer Equipment Rental	5632	\$3,000.00	\$3,500.00	\$0.00	\$3,322.60	Rental of equipment for emergencies
310	EH System: sewer line inspection	5633	\$10,000.00	\$2,000.00	\$0.00	\$6,349.00	flushing of sewer lines, sewerline inspection
311	EH System: W/S Monthly & Annual Tests	5634	\$17,000.00	\$8,000.00	\$254.31	\$6,770.76	Annual & monthly water and sewer testing,
312	EH System: Water & Sewer Stock	5636	\$25,000.00	\$5,000.00	\$0.00	\$50,516.94	Supplies req'd f. install of w/s services, possible purchase of surplus from w/s main line
313	EH System: Water & Sewer Other	5638	\$100.00	\$100.00	\$0.00	\$0.00	Unforseen water/sewer Expenses
314	EH System: Water Main Maintenance	5640	\$100.00	\$500.00	\$0.00	\$0.00	Repairs, supplies for the water mains
315	EH: Equipment Insurance	5644	\$1,250.00	\$1,055.00	\$1,251.30	\$1,054.21	Equipment Insurance for Mobile equipment (Backhoe, Steamer, Lawn tractor, etc.)
316	EH: Equipment Backhoe O & M	5648	\$2,500.00	\$2,500.00	\$0.00	\$6,623.24	Maintenance for the backhoe
317	EH: Equipment Boiler O & M	5650	\$0.00	\$1,840.00	\$2,414.00	\$1,839.00	Maintenance for the boiler/steamer
318	EH: Equipment Pumps O & M	5652	\$100.00	\$100.00	\$0.00	\$0.00	Maintenance for the mobile pumps
319	EH: Lagoons	5654	\$10,000.00	\$10,000.00	\$0.00	\$15,874.60	Lagoons O&M, brushing, maintaining berms, signage, fencing, etc.
320	EH: Water Treatment Plant Insurance	5656	\$39,170.00	\$33,000.00	\$39,165.31	\$32,996.38	Water Treatment Plant Insurance
321	EH: Lift Station Fuel	5657	\$1,800.00	\$1,800.00	\$0.00	\$1,619.07	Heating expense
322	EH: Lift Station Insurance	5658	\$7,150.00	\$6,022.00	\$7,146.76	\$6,118.20	Lift Station Insurance
323	EH: Lift Station O & M	5659	\$100.00	\$2,500.00	\$0.00	\$85.95	Maintenance and supplies for liftstation
324	EH: Lift Station Phone (996-2626)	5660	\$900.00	\$850.00	\$147.84	\$883.35	Telephone expense
325	EH: Lift Station Utilities	5661	\$17,500.00	\$20,000.00	\$1,701.58	\$15,009.03	Utilities for the lift station
326	EH: Cold Water Wells O & M	5662	\$100.00	\$2,000.00	\$0.00	\$30.00	Maint. CWW's
327	EH: Water Treatment Plant Fuel/Propane	5664	\$116,524.73	\$60,000.00	\$26,527.83	\$11,767.01	Propane for WTP boiler, heating shut off July-Oct only, new www's not on until 2023
328	EH: Water Treatment Plant O & M & Chlorine	5665	\$22,000.00	\$40,000.00	\$2,836.32	\$19,776.22	O&M, Chlorine, UV filters
329	EH: WTP Phone (996-2318/2614/4303)	5666	\$7,000.00	\$5,000.00	\$857.08	\$5,116.30	WTP regular & annunciator phone, bulk water internet, Manager Office phone
330	EH: WTP Reservoirs O & M	5668	\$100.00	\$0.00	\$0.00	\$14.99	Maintenance for the reservoirs
331	EH: Water Treatment Plant Utilities	5669	\$75,000.00	\$75,000.00	\$5,430.75	\$59,399.16	Utilities for the WTP, new system incl. boiler, more pumps, well bldgs to heat, etc.
332	EH: Warm Water Well O & M	5670	\$100.00	\$500.00	\$0.00	\$0.00	Maintenance for remaining warm water well; exp. 2new geoexchange wells in 2022/2023
333	EH: Valve Chamber O & M+Utilities	5677	\$5,000.00	\$8,000.00	\$0.00	\$812.67	Utilities, O&M valve chamber
334	EH: Valve Chamber Insurance	5678	\$1,840.00	\$1,552.00	\$1,842.09	\$1,551.94	Valve Chamber Insurance
335	EH: Miscellaneous	5689	\$100.00	\$200.00	\$0.00	\$19.49	Env. Health Miscellaneous
336	TOTAL ENVIRON. HEALTH EXPENSES		\$852,734.73	\$777,969.00	\$160,410.46	\$690,107.69	

	A	B	C	D	E	F	G
3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
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338	Recreation Programs & Payroll						
339	RP Wages: Rec. Co-Ordinator	5703	\$85,000.00	\$80,000.00	\$12,432.57	\$83,398.97	Recreation Coordinator Wages + Overtime + vacation
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	\$19,000.00	\$20,000.00	\$0.00	\$17,649.60	Pool Manager Wages & Overtime plus 4% vac pay
342	RP Wages: Pool Lifeguard	5718	\$13,000.00	\$13,000.00	\$0.00	\$11,903.49	Pool Lifeguard Wages, Overtime plus 4% vacation pay
343	SW Wages: PW Student Supervisor	5719	\$8,500.00	\$8,500.00	\$0.00	\$0.00	PW Student Supervisor Wages for 9-10 weeks (40 hrs/week) plus 4% vacation pay
344	SW Wages: PW Students + Pool Assistant	5720	\$13,000.00	\$14,000.00	\$0.00	\$11,401.30	PW Students Wages for 8 weeks (40 hrs x 4 students) plus 4% vacation pay
345	SW Wages: Binet House Guide +Supervisor	5722	\$20,000.00	\$26,000.00	\$0.00	\$14,656.07	Wages for Binet House Supervisor and Guide(appr90-125days@6-8hrs/day)
346	RP Benefit: Medical Insurance Rec. Coord.	5733	\$6,800.00	\$6,660.00	\$476.37	\$6,772.82	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	\$6,200.00	\$7,400.00	\$0.00	\$5,916.17	Village portion of EI & CPP Rec. Coordinator and seasonal employees
349	RP Benefit: YWCB Expense Rec. Coord	5739	\$4,000.00	\$4,500.00	\$992.58	\$3,768.97	Village portion of YWCB Rec. Coordinator and seasonal employees
350	RP Benefit: Pension RRSP Contrib. Rec. Coord	5741	\$6,400.00	\$6,400.00	\$0.00	\$6,198.40	VOM Contribution to RRSP (Rec.)
351	RP Prog: Rec. Co-Ordinator Training/Travel	5743	\$1,000.00	\$1,500.00	\$953.60	\$49.00	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	\$0.00	\$200.00	\$0.00	\$0.00	Memberships and Subscriptions
354	PROGRAMS:				\$604.00		
355	RP Prog: General Recreation Programs	5749	\$2,000.00	\$2,000.00	\$0.00	\$1,263.59	Other program expenses, eg Bingo, Aerobics, etc.
356	RP Prog: Arts Festival	5751	\$9,000.00	\$9,000.00	\$0.00	\$0.00	Arts Festival
357	RP Prog: Fitness Centre O&M	5752	\$500.00	\$1,000.00	\$101.21	\$436.82	Fitness Centre O&M, new keys, etc.
358	YDAP Grant Programs	5753	\$20,000.00	\$20,000.00	\$0.00	\$20,748.89	YDAP Grant (formerly Summer Activities and Crime Prevention)
359	RP Prog: Volunteer Appr. Night	5756	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Recognizing the volunteers and the sponsors of local events
360	RP Prog: Canada Day	5758	\$1,500.00	\$1,500.00	\$0.00	\$988.31	Canada day expenses
361	RP Prog: Winter Carnival	5760	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Winter Carnival expenses
362	RP Prog: Fireworks	5762	\$2,200.00	\$2,300.00	\$0.00	\$2,081.54	Fireworks Expenses
363	RP Prog: Curling Expenses	5770	\$500.00	\$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	\$600.00	\$900.00	\$0.00	\$0.00	Rec. Bd. Secretary wages (\$150/mtg)
365	TOTAL REC. PROG. & PAY EXPENSES		\$227,100.00	\$234,760.00	\$15,710.33	\$190,133.94	
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367	Recreation Board						
368	RB Don: Community Lottery Program Grant	5777	\$17,597.00	\$17,597.00	\$0.00	\$8,850.91	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	\$8,850.91	
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384			2022 budget	2021 budget	Actual to 02/28/22	2020 Actual	

	A	B	C	D	E	F	G
3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
385	Recreation Facility Expenditures						
386	Arena						
387	Utilities - Arena Changerooms	5801	\$1,100.00	\$1,500.00	\$345.71	\$1,798.67	Changeroom Utilities
388	Arena: Insurance	5803	\$20,550.00	\$17,316.00	\$20,552.89	\$17,315.61	Arena Insurance
389	Arena: Repairs & Maintenance	5805	\$50.00	\$500.00	\$25.50	\$84.37	Repairs & Maintenance to the Arena Changerooms & Arena
390	Arena: Utilities	5806	\$6,000.00	\$7,000.00	\$1,748.57	\$8,816.65	Arena Utilities (new LED lights installed)
391	Ballpark						
392	Ballpark: Repairs & Maintenance	5809	\$500.00	\$500.00	\$0.00	\$0.00	Ball park O&M and upgrades
393	Binet House						
394	Binet: Insurance	5811	\$3,400.00	\$2,863.00	\$3,397.14	\$2,862.06	Binet House Insurance
395	BH items for resale	5812	\$1,000.00	\$1,500.00	\$0.00	\$1,018.58	Binet House Items for resale
396	Binet: Phone 996-2926	5813	\$1,250.00	\$1,750.00	\$73.92	\$1,250.23	Binet House Phone and internet
397	Binet: Operation & Maintenance	5814	\$5,000.00	\$4,000.00	\$74.85	\$5,021.97	Binet House O&M, installations of outside LED lights
398	Binet: Utilities	5815	\$3,200.00	\$6,000.00	\$177.54	\$3,081.68	Binet House Utilities
399	Curling Club						
400	Curling: Insurance	5818	\$22,165.00	\$18,674.00	\$22,164.11	\$18,784.03	Curling Rink/Lounge Insurance
401	Curling: Satellite Fee	5819	\$1,200.00	\$1,500.00	\$113.18	\$1,141.69	Satellite Service Fee (Curl., FH, Staff Hs)
402	Curling: Heating Fuel	5820	\$25,000.00	\$26,000.00	\$5,399.41	\$20,500.46	Curling Lounge Fuel (45% of bldg fuel)
403	Curling: Repairs & Maintenance + Phone 2282	5821	\$7,000.00	\$11,000.00	\$6,110.72	\$10,643.87	Repairs & Maintenance to the curling rink/lounge , phone 2282
404	Curling: Utilities	5822	\$10,000.00	\$15,000.00	\$2,041.75	\$7,490.25	Curling Rink/Lounge Utilities (45% of bldg utilities) LED lights installed
405	Hall						
406	Hall: Insurance	5825	\$22,165.00	\$18,674.00	\$22,164.12	\$18,673.04	Community Hall Insurance
407	Hall: Heating Fuel	5827	\$25,000.00	\$26,000.00	\$6,503.52	\$20,496.40	Community Hall Fuel (45% of bldg fuel)
408	Hall: Repairs & Maintenance	5828	\$7,000.00	\$11,000.00	\$1,172.11	\$7,528.24	Repairs and Maintenance to the hall
409	Hall: Telephone (996-4302)(996-2600)	5829	\$1,860.00	\$2,000.00	\$310.64	\$1,860.15	Recreation phone expense, Rec.4302 and 2600 Front Foyer
410	Hall: Utilities	5830	\$10,000.00	\$15,000.00	\$2,041.76	\$7,490.26	Community Hall Utilities (45% of bldg utilities) LED lights installed
411	Parks & Playgrounds						
412	Parks, Playgrounds, Ski Hill, McIntyre Hs O & M	5833	\$100.00	\$500.00	\$0.00	\$142.86	O&M for McIntyre Cabin, playgrounds, parks, ski hill (fertilizer, sod, etc.)
413	Insurance Parks, McIntyre Hs,	5834	\$1,950.00	\$1,640.00	\$1,946.21	\$1,639.66	Insurance for parks, playgrounds, McIntyre House
414	Pool						
415	Pool: Insurance	5840	\$5,230.00	\$4,405.00	\$5,228.25	\$4,404.75	Pool Insurance
416	Pool: Phone (996-2220)	5841	\$700.00	\$450.00	\$73.92	\$654.98	Pool Phone expense
417	Pool: Heating Fuel	5842	\$7,000.00	\$8,500.00	\$0.00	\$5,896.71	Fuel f. pool boiler and zamboni hot water tank
418	Pool: Repairs & Maintenance	5845	\$1,500.00	\$3,000.00	\$0.00	\$2,001.54	O&M Pool facility
419	Pool: Chemicals	5846	\$2,000.00	\$2,300.00	\$0.00	\$576.65	Chemicals for the pool
420	Pool: Supplies	5847	\$1,500.00	\$500.00	\$0.00	\$1,449.89	Pool supplies for first aid kit, and office supplies
421	Pool: Utilities	5848	\$5,000.00	\$2,500.00	\$0.00	\$4,893.33	Pool Utilities
422	Pool: Training & Travel	5850	\$3,000.00	\$3,000.00	\$0.00	\$2,789.86	Training/Travel for pool staff

	A	B	C	D	E	F	G
3		Code	2022 Budget	2021 Budget	Actual to 02/28/22	2021 Actual	
423	Zamboni						
424	Zamboni: Heating Fuel	5856	\$2,000.00	\$1,000.00	\$499.82	\$1,949.92	Heating fuel for zamboni shed
425	Zamboni: Repairs & Maintenance&Propane	5858	\$50.00	\$250.00	\$48.00	\$48.00	O&M Zamboni, for parts, propane etc.
426	Outdoor Court	5870	\$100.00	\$0.00	\$0.00	\$0.00	O&M Outdoor Court
427							
428	SWKS: Tools and Equipment O&M	5879	\$250.00	\$500.00	\$0.00	\$243.46	Tools and equipment for Summer Works
429							
430	TOTAL REC. FAC. EXPENSES		\$203,820.00	\$216,322.00	\$102,213.64	\$182,549.82	
431							
432							
433	Total Operational & Maintenance Expenses		\$2,472,737.73	\$2,283,448.00	\$453,490.15	\$1,919,930.96	
434							
435	Transfer to Reserve - Self Insurance Fund		\$6,700.00				
436	Transfer to Capital		\$54,305.00				
437	Total O&M Expenses and transfer to Capital		\$2,527,042.73				
438	Net Income/Surplus (Deficit)		\$0.00				
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