VILLAGE OF MAYO

BY-LAW # 336

A by-law to provide for the adoption of the Annual Operating Budget for the year 2020.

WHEREAS Section 238(1) of the Municipal Act states that Council, on or before April 15 in each year, shall cause to be prepared the annual operating budget for the current year, and shall by by-law adopt the annual operating budget,

NOW THEREFORE, the Council of the municipality of the Village of Mayo in open meeting assembled, **HEREBY ENACTS AS FOLLOWS:**

1. The budget attached hereto, as Appendix "A", and forming part of this by-law in the total amount, being the anticipated revenue and the expenditures for the calendar year 2020, is hereby adopted.

2. This by-law shall come into full force and effect upon the final passing thereof.

3. By-law 331 is hereby repealed.

READ a first and second time this 23 day of March, 2020.

READ a third and final time and passed this 1 day of April, 2020.

Mayor

Chief Administrative Officer

Village of Mayo				
2020 O&M Budget				
REVENUE:	**2020 Budget**		**2019 Budget**	
Administration	**$2,069,821**	86.15%	**$1,994,262**	85.43%
Protective Services	**$22,302**	0.93%	**$21,504**	0.92%
Public Works	**$55,200**	2.30%	**$56,650**	2.43%
Environmental Health	**$171,480**	7.14%	**$182,700**	7.83%
Recreation Programs	**$8,050**	0.34%	**$5,050**	0.22%
Recreation Facilities	**$59,650**	2.48%	**$58,150**	2.49%
Recreation Board	**$15,968**	0.66%	**$15,968**	0.68%
TOTAL O&M REVENUES	**$2,402,471**	**100.00%**	**$2,334,284**	**100.00%**
EXPENDITURES:				
Administration	**$520,250**	22.89%	**$481,338**	21.83%
Council	**$78,505**	3.45%	**$104,960**	4.76%
Protective Services	**$135,010**	5.94%	**$133,794**	6.07%
Public Works	**$342,810**	15.08%	**$320,775**	14.55%
Environmental Health	**$711,599**	31.31%	**$722,679**	32.78%
Rec. Payroll/Programs + SWKS	**$229,950**	10.12%	**$230,600**	10.46%
Recreation Board	**$17,597**	0.77%	**$15,968**	0.72%
Rec. Facilities	**$237,250**	10.44%	**$194,670**	8.83%
TOTAL O&M EXPENDITURES	**$2,272,971**	**100.00%**	**$2,204,784**	**100.00%**
Transfers to Capital	**$129,500**		**$129,500**	
SURPLUS/(DEFICIT)	**$0**		$0	

	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**						
35							
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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	A	B	C	D	E	F	G
3		Code	2020Budget	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**	

	A	B	C	D	E	F	G
3		Code	2020Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
145							
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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3		Code	2020Budget	2019 Budget	Actual to 02/29.20	2019 Actual	
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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. unforseen 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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3		Code	2020Budget	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.Coor	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 (Vom 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	Unforseen 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	2020Budget	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(appr125days@8hrs/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	$3,314.16	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
370							
371	**TOTAL RECREATION BOARD EXPENSE**		**$17,597.00**	**$15,968.00**	**$0.00**	**$17,666.52**	
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3		Code	2020Budget	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 utilitites)
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	2020Budget	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**	
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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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