TOWNSHIP OF DOURO-DUMMER 9/28/2022
Council - 0240
OPERATING & CAPITAL
Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$124,046.58	$124,297.91	$93,194.42	$126,566.37	$83,844.75	$42,721.62	33.8%
Mileage & Travel	13,400.00	2,902.48	2,547.30	10,200.00	2,370.04	7,829.96	76.8%
Contracted Services	35,500.00	4,953.10	4,550.14	12,000.00	7,158.45	4,841.55	40.3%
Material & Supplies	6,643.00	4,219.45	1,618.87	3,543.00	850.81	2,692.19	76.0%
Repairs & Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.0%
Other Expenses	3,900.00	1,600.00	1,550.00	3,900.00	1,850.00	2,050.00	52.6%
Total Expenses	**183,989.58**	**137,972.94**	**103,460.73**	**156,709.37**	**96,074.05**	**60,635.32**	**38.7%**
Revenues							
Funding							
Total Expenses	183,989.58	137,972.94	103,460.73	156,709.37	96,074.05	60,635.32	38.7%
NET	183,989.58	137,972.94	103,460.73	156,709.37	96,074.05	60,635.32	38.7%

TOWNSHIP OF DOURO-DUMMER
Election - 0241
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Mileage & Travel	$0.00	$407.04	$0.00	$0.00	$582.42	($582.42)	0
Contracted Services	1,500.00	1,450.08	1,450.08	58,500.00	1,450.08	57,049.92	97.5%
Material & Supplies	0.00	0.00	0.00	0.00	3.36	(3.36)	0
Total Expenses	**1,500.00**	**1,857.12**	**1,450.08**	**58,500.00**	**2,035.86**	**56,464.14**	**96.5%**
Revenues							
Other Revenue	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	0
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**1,100.00**	**0**
Funding							
Transfer From Reserves a	0.00	0.00	0.00	(42,000.00)	0.00	(42,000.00)	100.0%
Transfer to Reserves	14,000.00	0.00	0.00	0.00	0.00	0.00	0
Total Funding	**14,000.00**	**0.00**	**0.00**	**(42,000.00)**	**0.00**	**(42,000.00)**	**100.0%**
Total Expenses	1,500.00	1,857.12	1,450.08	58,500.00	2,035.86	56,464.14	96.5%
Total Revenue & Funding	14,000.00	0.00	0.00	(42,000.00)	(1,100.00)	(40,900.00)	97.4%
NET	15,500.00	1,857.12	1,450.08	16,500.00	935.86	15,564.14	94.3%

TOWNSHIP OF DOURO-DUMMER
Coporate Management - 0250
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$716,755.44	$611,508.97	$430,997.68	$851,089.76	$542,560.52	$308,529.24	36.3%
Mileage & Travel	19,900.00	14,534.37	11,262.25	20,000.00	16,585.76	3,414.24	17.1%
Other Expenses	0.00	3,196.42	2,327.69	0.00	5,238.71	(5,238.71)	0
Contracted Services	319,362.00	186,260.79	140,412.40	240,761.62	138,615.54	102,146.08	42.4%
Material & Supplies	32,600.00	31,680.48	23,664.96	38,400.00	39,112.46	(712.46)	(1.9%)
Repairs & Maintenance	79,730.00	66,299.10	44,730.49	76,830.00	39,083.38	37,746.62	49.1%
Minor Capital	0.00	3,196.42	2,327.69	0.00	5,238.71	(5,238.71)	0
Other Expenses	(20,369.96)	6,701.82	4,778.71	(20,369.96)	3,701.84	(24,071.80)	118.2%
Investments in TCA	181,850.00	4,161.98	2,991.74	180,000.00	6,583.87	173,416.13	96.3%
Total Expenses	**1,329,827.48**	**927,540.35**	**663,493.61**	**1,386,711.42**	**796,720.79**	**589,990.63**	**42.5%**
Revenues							
Grants	(884,518.00)	(803,518.33)	(627,946.83)	(753,900.00)	(283,746.96)	(470,153.04)	62.4%
Contract Revenue	(200.00)	(2,000.00)	(1,220.00)	(200.00)	(2,304.30)	2,104.30	(1052.2%)
Sales Revenue	(295.00)	(91.97)	(91.97)	(195.00)	(6.80)	(188.20)	96.5%
Other Revenue	(109,010.00)	(44,467.55)	(30,531.74)	(109,000.00)	(31,376.23)	(77,623.77)	71.2%
Total Revenues	**(994,023.00)**	**(850,077.85)**	**(659,790.54)**	**(863,295.00)**	**(317,434.29)**	**(545,860.71)**	**63.2%**
Funding							
Total Expenses	1,329,827.48	927,540.35	663,493.61	1,386,711.42	796,720.79	589,990.63	42.5%
Total Revenue & Funding	(994,023.00)	(850,077.85)	(659,790.54)	(863,295.00)	(317,434.29)	(545,860.71)	63.2%
NET	335,804.48	77,462.50	3,703.07	523,416.42	479,286.50	44,129.92	8.4%

TOWNSHIP OF DOURO-DUMMER
Town Hall - 0251
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$7,418.11	$5,355.97	$4,731.14	$7,900.94	$0.00	$7,900.94	100.0%
Mileage & Travel	225.78	0.00	0.00	228.00	0.00	228.00	100.0%
Contracted Services	3,324.51	19,117.47	17,715.66	3,334.05	20,863.72	(17,529.67)	(525.8%)
Material & Supplies	617.71	0.00	0.00	617.71	0.00	617.71	100.0%
Repairs & Maintenance	(10,215.52)	1,982.67	1,799.51	6,500.00	773.25	5,726.75	88.1%
Investments in TCA	65,900.00	0.00	0.00	0.00	0.00	0.00	0
Total Expenses	**67,270.59**	**26,456.11**	**24,246.31**	**18,580.70**	**21,636.97**	**(3,056.27)**	**(16.4%)**
Revenues							
Rental Revenues	(2,530.21)	(1,655.44)	0.00	(5,000.00)	(768.95)	(4,231.05)	84.6%
Total Revenues	**(2,530.21)**	**(1,655.44)**	**0.00**	**(5,000.00)**	**(768.95)**	**(4,231.05)**	**84.6%**
Funding							
Total Expenses	67,270.59	26,456.11	24,246.31	18,580.70	21,636.97	(3,056.27)	(16.4%)
Total Revenue & Funding	(2,530.21)	(1,655.44)	0.00	(5,000.00)	(768.95)	(4,231.05)	84.6%
NET	64,740.38	24,800.67	24,246.31	13,580.70	20,868.02	(7,287.32)	(53.7%)

TOWNSHIP OF DOURO-DUMMER
Fire 04-0410
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$333,804.81	$356,543.28	$264,147.45	$375,926.56	$246,562.18	$129,364.38	34.4%
Mileage & Travel	52,620.00	35,647.40	26,794.32	43,220.00	20,834.66	22,385.34	51.8%
Contracted Services	138,246.69	137,209.22	94,867.30	141,171.69	111,811.14	29,360.55	20.8%
Material & Supplies	33,350.00	24,775.58	21,793.53	32,750.00	9,614.23	23,135.77	70.6%
Repairs & Maintenance	66,225.00	72,240.84	43,974.18	72,850.00	38,475.12	34,374.88	47.2%
Other Expenses	0.00	17.47	14.79	0.00	0.00	0.00	0
Investments in TCA	467,000.00	652,282.35	576,566.66	130,500.00	441,450.34	(310,950.34)	(238.3%)
Total Expenses	**1,091,246.50**	**1,278,716.14**	**1,028,158.23**	**796,418.25**	**868,747.67**	**(72,329.42)**	**(9.1%)**
Revenues							
Grants	(100,000.00)	(6,200.00)	(6,200.00)	(22,000.00)	0.00	(22,000.00)	100.0%
Contract Revenue	(30,900.00)	(19,008.60)	(1,805.00)	(30,900.00)	(8,732.83)	(22,167.17)	71.7%
Permits & Fees	(10,000.00)	(19,429.17)	(18,779.17)	(10,000.00)	(12,940.00)	2,940.00	(29.4%)
Sales Revenue	(1,000.00)	(2,051.29)	(1,280.00)	(1,000.00)	(1,035.32)	35.32	(3.5%)
Other Revenue	0.00	(7,520.20)	(6,950.20)	0.00	(3,009.31)	3,009.31	0
Total Revenues	**(141,900.00)**	**(54,209.26)**	**(35,014.37)**	**(63,900.00)**	**(25,717.46)**	**(38,182.54)**	**59.8%**
Funding							
Transfer From Reserves a	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	100.0%
Transfer to Reserves	0.00	(26,813.93)	(22,645.97)	0.00	0.00	0.00	0
Total Funding	**(10,000.00)**	**(26,813.93)**	**(22,645.97)**	**(10,000.00)**	**0.00**	**(10,000.00)**	**100.0%**
Total Expenses	1,091,246.50	1,278,716.14	1,028,158.23	796,418.25	868,747.67	(72,329.42)	(9.1%)
Total Revenue & Funding	(151,900.00)	(81,023.19)	(57,660.34)	(73,900.00)	(25,717.46)	(48,182.54)	65.2%
NET	939,346.50	1,197,692.95	970,497.89	722,518.25	843,030.21	(120,511.96)	(16.7%)

TOWNSHIP OF DOURO-DUMMER
Police - 0420
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$1,626.77	$2,143.96	$1,123.15	$1,670.55	$1,051.96	$618.59	37.0%
Mileage & Travel	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.0%
Contracted Services	988,198.00	976,714.35	735,012.23	972,094.00	633,346.89	338,747.11	34.8%
Material & Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.0%
Total Expenses	**992,624.77**	**978,858.31**	**736,135.38**	**976,564.55**	**634,398.85**	**342,165.70**	**35.0%**
Revenues							
Grants	(6,000.00)	(6,480.63)	(6,480.63)	(6,000.00)	0.00	(6,000.00)	100.0%
Other Revenue	(5,000.00)	(176.83)	(176.83)	(5,000.00)	0.00	(5,000.00)	100.0%
Total Revenues	**(11,000.00)**	**(6,657.46)**	**(6,657.46)**	**(11,000.00)**	**0.00**	**(11,000.00)**	**100.0%**
Funding							
Transfer From Reserves a	(500.00)	0.00	0.00	(500.00)	0.00	(500.00)	100.0%
Total Funding	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**100.0%**
Total Expenses	992,624.77	978,858.31	736,135.38	976,564.55	634,398.85	342,165.70	35.0%
Total Revenue & Funding	(11,500.00)	(6,657.46)	(6,657.46)	(11,500.00)	0.00	(11,500.00)	100.0%
NET	981,124.77	972,200.85	729,477.92	965,064.55	634,398.85	330,665.70	34.3%

TOWNSHIP OF DOURO-DUMMER
Otonabee CA - 0430
OPERATING & CAPITAL
Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Other Expenses	$99,313.00	$245,281.00	$220,452.75	$102,657.00	$76,992.75	$25,664.25	25.0%
Total Expenses	**99,313.00**	**245,281.00**	**220,452.75**	**102,657.00**	**76,992.75**	**25,664.25**	**25.0%**
Revenues							
Funding							
Total Expenses	99,313.00	245,281.00	220,452.75	102,657.00	76,992.75	25,664.25	25.0%
NET	99,313.00	245,281.00	220,452.75	102,657.00	76,992.75	25,664.25	25.0%

TOWNSHIP OF DOURO-DUMMER 9/28/2022
Source Water Protection - 0431
OPERATING & CAPITAL
Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Contracted Services	$8,000.00	$8,000.00	$4,000.00	$8,000.00	$4,000.00	$4,000.00	50.0%
Total Expenses	**8,000.00**	**8,000.00**	**4,000.00**	**8,000.00**	**4,000.00**	**4,000.00**	**50.0%**
Revenues							
Funding							
Total Expenses	8,000.00	8,000.00	4,000.00	8,000.00	4,000.00	4,000.00	50.0%
NET	8,000.00	8,000.00	4,000.00	8,000.00	4,000.00	4,000.00	50.0%

TOWNSHIP OF DOURO-DUMMER
By_law Enforcement - 0440
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$142,133.77	$199,294.97	$139,067.36	$315,514.91	$226,235.60	$107,767.39	34.2%
Mileage & Travel	4,100.00	5,033.68	2,114.18	7,000.00	2,938.70	4,061.30	58.0%
Other Expenses	1,500.00	0.00	0.00	1,500.00	2,475.81	(975.81)	(65.1%)
Contracted Services	58,100.00	38,471.49	14,742.92	74,920.00	43,624.63	31,295.37	41.8%
Material & Supplies	3,287.50	3,744.08	3,411.70	4,950.00	1,439.86	3,510.14	70.9%
Repairs & Maintenance	2,000.00	3,510.93	2,152.33	5,000.00	800.60	4,199.40	84.0%
Minor Capital	1,500.00	0.00	0.00	1,500.00	2,475.81	(975.81)	(65.1%)
Other Expenses	24,669.96	3.96	3.96	24,669.96	0.00	24,669.96	100.0%
Investments in TCA	0.00	114.48	114.48	191,250.00	0.00	191,250.00	100.0%
Total Expenses	**237,291.23**	**250,173.59**	**161,606.93**	**626,304.87**	**279,991.01**	**364,801.94**	**58.2%**
Revenues							
Grants	0.00	0.00	0.00	(10,904.00)	(2,993.34)	(7,910.66)	72.5%
Permits & Fees	(273,294.84)	(618,754.61)	(530,557.46)	(462,815.96)	(532,799.46)	69,983.50	(15.1%)
Other Revenue	0.00	(675.00)	(675.00)	0.00	0.00	0.00	0
Total Revenues	**(273,294.84)**	**(619,429.61)**	**(531,232.46)**	**(473,719.96)**	**(535,792.80)**	**62,072.84**	**(13.1%)**
Funding							
Transfer From Reserves a	0.00	0.00	0.00	(186,250.00)	0.00	(186,250.00)	100.0%
Transfer to Reserves	7,722.57	0.00	0.00	35,165.09	0.00	35,165.09	100.0%
Total Funding	**7,722.57**	**0.00**	**0.00**	**(151,084.91)**	**0.00**	**(151,084.91)**	**100.0%**
Total Expenses	237,291.23	250,173.59	161,606.93	626,304.87	279,991.01	364,801.94	58.2%
Total Revenue & Funding	(265,572.27)	(619,429.61)	(531,232.46)	(624,804.87)	(535,792.80)	(89,012.07)	14.2%
NET	(28,281.04)	(369,256.02)	(369,625.53)	1,500.00	(255,801.79)	275,789.87	18386.0%

TOWNSHIP OF DOURO-DUMMER

9/28/2022

Small Animal Control - 0444

OPERATING & CAPITAL

Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Contracted Services	$12,000.00	$9,680.54	$5,730.46	$12,000.00	$2,557.92	$9,442.08	78.7%
Material & Supplies	230.00	218.51	218.51	230.00	0.00	230.00	100.0%
Repairs & Maintenance	338.13	0.00	0.00	0.00	0.00	0.00	0
Total Expenses	**12,568.13**	**9,899.05**	**5,948.97**	**12,230.00**	**2,557.92**	**9,672.08**	**79.1%**
Revenues							
Permits & Fees	0.00	(150.00)	(150.00)	0.00	0.00	0.00	0
Sales Revenue	(5,000.00)	(4,405.00)	(4,220.00)	(5,000.00)	(4,190.00)	(810.00)	16.2%
Total Revenues	**(5,000.00)**	**(4,555.00)**	**(4,370.00)**	**(5,000.00)**	**(4,190.00)**	**(810.00)**	**16.2%**
Funding							
Total Expenses	12,568.13	9,899.05	5,948.97	12,230.00	2,557.92	9,672.08	79.1%
Total Revenue & Funding	(5,000.00)	(4,555.00)	(4,370.00)	(5,000.00)	(4,190.00)	(810.00)	16.2%
NET	7,568.13	5,344.05	1,578.97	7,230.00	(1,632.08)	8,862.08	122.6%

TOWNSHIP OF DOURO-DUMMER
Emergency Services - 0450
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$21,190.72	$21,889.67	$16,486.21	$22,174.14	$11,294.19	$10,879.95	49.1%
Mileage & Travel	405.00	236.46	236.46	405.00	87.89	317.11	78.3%
Other Expenses	0.00	2,837.06	2,837.06	0.00	0.00	0.00	0
Contracted Services	1,000.00	2,867.57	2,106.32	1,000.00	839.57	160.43	16.0%
Material & Supplies	150.00	9,570.48	9,518.62	150.00	137.76	12.24	8.2%
Repairs & Maintenance	0.00	1,303.02	1,303.02	500.00	0.00	500.00	100.0%
Minor Capital	0.00	2,837.06	2,837.06	0.00	0.00	0.00	0
Total Expenses	**22,745.72**	**41,541.32**	**35,324.75**	**24,229.14**	**12,359.41**	**11,869.73**	**49.0%**
Revenues							
Funding							
Transfer From Reserves a	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)	100.0%
Total Funding	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**100.0%**
Total Expenses	22,745.72	41,541.32	35,324.75	24,229.14	12,359.41	11,869.73	49.0%
Total Revenue & Funding	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)	100.0%
NET	22,745.72	41,541.32	35,324.75	14,229.14	12,359.41	1,869.73	13.1%

TOWNSHIP OF DOURO-DUMMER

Roads - 0600

OPERATING & CAPITAL

Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$734,237.87	$629,454.19	$436,295.58	$802,801.37	$512,779.72	$290,021.65	36.1%
Mileage & Travel	13,400.00	2,046.14	4,051.03	13,400.00	11,125.36	2,274.64	17.0%
Other Expenses	3,500.00	3,866.88	0.00	3,500.00	0.00	3,500.00	100.0%
Contracted Services	287,894.10	314,439.85	149,361.81	180,623.71	204,516.14	(23,892.43)	(13.2%)
Material & Supplies	282,418.00	367,454.74	206,520.91	282,418.00	308,159.39	(25,741.39)	(9.1%)
Repairs & Maintenance	(94,248.00)	60,559.81	42,398.55	62,473.00	56,126.66	6,346.34	10.2%
Minor Capital	3,500.00	3,866.88	0.00	3,500.00	0.00	3,500.00	100.0%
Other Expenses	0.00	2.98	2.98	0.00	0.00	0.00	0
Investments in TCA	2,160,281.20	1,427,465.60	833,878.55	1,828,359.80	1,408,927.67	419,432.13	22.9%
Total Expenses	**3,390,983.17**	**2,809,157.07**	**1,672,509.41**	**3,177,075.88**	**2,501,634.94**	**675,440.94**	**21.3%**
Revenues							
Grants	(327,825.16)	(417,325.49)	(417,325.49)	(316,320.00)	(2,993.33)	(313,326.67)	99.1%
Contract Revenue	(250.00)	0.00	0.00	(250.00)	0.00	(250.00)	100.0%
Permits & Fees	(6,500.00)	(15,621.15)	(6,620.20)	(6,500.00)	(8,991.21)	2,491.21	(38.3%)
Other Revenue	(52,500.00)	(62,783.62)	(62,783.62)	(52,500.00)	(49,549.89)	(2,950.11)	5.6%
Total Revenues	**(387,075.16)**	**(495,730.26)**	**(486,729.31)**	**(375,570.00)**	**(61,534.43)**	**(314,035.57)**	**83.6%**
Funding							
Internal Rental Recoverie	(715,312.00)	(453,461.25)	(314,058.75)	(549,306.00)	(387,341.00)	(161,965.00)	29.5%
Transfer From Reserves a	(6,770.00)	0.00	0.00	0.00	0.00	0.00	0
Transfer to Reserves	51,658.76	(107,456.63)	(90,596.27)	79,263.54	0.00	79,263.54	100.0%
Total Funding	**(670,423.24)**	**(560,917.88)**	**(404,655.02)**	**(470,042.46)**	**(387,341.00)**	**(82,701.46)**	**17.6%**
Total Expenses	3,390,983.17	2,809,157.07	1,672,509.41	3,177,075.88	2,501,634.94	675,440.94	21.3%
Total Revenue & Funding	(1,057,498.40)	(1,056,648.14)	(891,384.33)	(845,612.46)	(448,875.43)	(396,737.03)	46.9%
NET	2,333,484.77	1,752,508.93	781,125.08	2,331,463.42	2,052,759.51	278,703.91	12.0%

Solar Panels - 0603
OPERATING & CAPITAL
Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Contracted Services	$200.00	$167.42	$132.15	$200.00	$0.00	$200.00	100.0%
Repairs & Maintenance	2,200.00	1,383.83	1,261.75	2,200.00	2,045.34	154.66	7.0%
Total Expenses	**2,400.00**	**1,551.25**	**1,393.90**	**2,400.00**	**2,045.34**	**354.66**	**14.8%**
Revenues							
Sales Revenue	(25,000.00)	(21,345.30)	(16,049.03)	(25,000.00)	(5,544.15)	(19,455.85)	77.8%
Total Revenues	**(25,000.00)**	**(21,345.30)**	**(16,049.03)**	**(25,000.00)**	**(5,544.15)**	**(19,455.85)**	**77.8%**
Funding							
Transfer From Reserves a	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0
Transfer to Reserves	17,700.00	0.00	0.00	17,700.00	0.00	17,700.00	100.0%
Total Funding	**(32,300.00)**	**0.00**	**0.00**	**17,700.00**	**0.00**	**17,700.00**	**100.0%**
Total Expenses	2,400.00	1,551.25	1,393.90	2,400.00	2,045.34	354.66	14.8%
Total Revenue & Funding	(57,300.00)	(21,345.30)	(16,049.03)	(7,300.00)	(5,544.15)	(1,755.85)	24.1%
NET	(54,900.00)	(19,794.05)	(14,655.13)	(4,900.00)	(3,498.81)	(1,401.19)	28.6%

TOWNSHIP OF DOURO-DUMMER
Waste Management - 0800
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$618.24	($618.24)	0
Mileage & Travel	50.00	0.00	0.00	50.00	0.00	50.00	100.0%
Contracted Services	208,055.00	209,302.23	138,085.50	208,055.00	164,123.16	43,931.84	21.1%
Material & Supplies	2,000.00	531.00	531.00	2,000.00	1,770.83	229.17	11.5%
Repairs & Maintenance	0.00	0.00	0.00	0.00	132.29	(132.29)	0
Total Expenses	**210,105.00**	**209,833.23**	**138,616.50**	**210,105.00**	**166,644.52**	**43,460.48**	**20.7%**
Revenues							
Sales Revenue	(2,000.00)	(1,412.29)	(1,201.65)	(2,000.00)	(599.87)	(1,400.13)	70.0%
Total Revenues	**(2,000.00)**	**(1,412.29)**	**(1,201.65)**	**(2,000.00)**	**(599.87)**	**(1,400.13)**	**70.0%**
Funding							
Total Expenses	210,105.00	209,833.23	138,616.50	210,105.00	166,644.52	43,460.48	20.7%
Total Revenue & Funding	(2,000.00)	(1,412.29)	(1,201.65)	(2,000.00)	(599.87)	(1,400.13)	70.0%
NET	208,105.00	208,420.94	137,414.85	208,105.00	166,044.65	42,060.35	20.2%

TOWNSHIP OF DOURO-DUMMER

Waste Douro - 0801

OPERATING & CAPITAL

Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Contracted Services	$26,563.10	$33,714.36	$17,861.55	$26,563.10	$15,626.18	$10,936.92	41.2%
Repairs & Maintenance	0.00	497.92	497.92	0.00	0.00	0.00	0
Total Expenses	**26,563.10**	**34,212.28**	**18,359.47**	**26,563.10**	**15,626.18**	**10,936.92**	**41.2%**
Revenues							
Rental Revenues	(90,000.00)	(102,183.84)	(59,401.07)	(90,000.00)	(63,313.75)	(26,686.25)	29.7%
Total Revenues	(90,000.00)	(102,183.84)	(59,401.07)	(90,000.00)	(63,313.75)	(26,686.25)	29.7%
Funding							
Total Expenses	26,563.10	34,212.28	18,359.47	26,563.10	15,626.18	10,936.92	41.2%
Total Revenue & Funding	(90,000.00)	(102,183.84)	(59,401.07)	(90,000.00)	(63,313.75)	(26,686.25)	29.7%
NET	(63,436.90)	(67,971.56)	(41,041.60)	(63,436.90)	(47,687.57)	(15,749.33)	24.8%

TOWNSHIP OF DOURO-DUMMER
Waste Hall's Glen - 0802
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$36,271.48	$45,025.63	$35,087.66	$39,757.24	$33,761.33	$5,995.91	15.1%
Mileage & Travel	255.00	45.01	45.01	255.00	65.00	190.00	74.5%
Other Expenses	0.00	443.67	443.67	0.00	0.00	0.00	0
Contracted Services	19,101.15	24,823.49	16,145.62	19,101.15	15,047.29	4,053.86	21.2%
Material & Supplies	1,575.00	1,687.68	1,138.27	1,575.00	213.68	1,361.32	86.4%
Repairs & Maintenance	41,330.00	33,873.68	23,540.06	41,330.00	19,212.33	22,117.67	53.5%
Minor Capital	0.00	443.67	443.67	0.00	0.00	0.00	0
Investments in TCA	50,000.00	0.00	0.00	0.00	0.00	0.00	0
Total Expenses	**148,532.63**	**106,342.83**	**76,843.96**	**102,018.39**	**68,299.63**	**33,718.76**	**33.1%**
Revenues							
Sales Revenue	(1,500.00)	(1,596.00)	(969.00)	(1,500.00)	(1,311.00)	(189.00)	12.6%
Other Revenue	(27,000.00)	(31,769.91)	(24,273.06)	(27,000.00)	(21,699.44)	(5,300.56)	19.6%
Total Revenues	**(28,500.00)**	**(33,365.91)**	**(25,242.06)**	**(28,500.00)**	**(23,010.44)**	**(5,489.56)**	**19.3%**
Funding							
Total Expenses	148,532.63	106,342.83	76,843.96	102,018.39	68,299.63	33,718.76	33.1%
Total Revenue & Funding	(28,500.00)	(33,365.91)	(25,242.06)	(28,500.00)	(23,010.44)	(5,489.56)	19.3%
NET	120,032.63	72,976.92	51,601.90	73,518.39	45,289.19	28,229.20	38.4%

TOWNSHIP OF DOURO-DUMMER

Cementaries -1040

OPERATING & CAPITAL

Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Repairs & Maintenance	$2,500.00	$1,832.86	$1,240.24	$2,500.00	$1,185.24	$1,314.76	52.6%
Total Expenses	**2,500.00**	**1,832.86**	**1,240.24**	**2,500.00**	**1,185.24**	**1,314.76**	**52.6%**
Revenues							
Funding							
Total Expenses	2,500.00	1,832.86	1,240.24	2,500.00	1,185.24	1,314.76	52.6%
NET	2,500.00	1,832.86	1,240.24	2,500.00	1,185.24	1,314.76	52.6%

TOWNSHIP OF DOURO-DUMMER

9/28/2022

Parks & Recreation - 1600

OPERATING & CAPITAL

Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$59,275.47	$47,159.76	$42,798.97	$85,706.19	$51,886.98	$33,819.21	39.5%
Mileage & Travel	3,450.00	331.90	180.83	2,950.00	658.76	2,291.24	77.7%
Contracted Services	9,701.50	7,797.56	7,576.00	9,701.50	7,823.68	1,877.82	19.4%
Material & Supplies	11,750.00	2,327.31	2,167.04	5,900.00	1,993.49	3,906.51	66.2%
Repairs & Maintenance	30,850.00	32,836.43	26,825.99	33,150.00	18,305.78	14,844.22	44.8%
Investments in TCA	15,000.00	106,977.30	76,465.69	447,000.00	33,201.57	413,798.43	92.6%
Total Expenses	**130,026.97**	**197,430.26**	**156,014.52**	**584,407.69**	**113,870.26**	**470,537.43**	**80.5%**
Revenues							
Grants	0.00	(7,600.00)	0.00	(320,000.00)	(2,993.33)	(317,006.67)	99.1%
Rental Revenues	(5,000.00)	(4,260.00)	(4,700.00)	(7,500.00)	(2,217.23)	(5,282.77)	70.4%
Sales Revenue	(1,000.00)	(485.00)	(185.00)	(1,500.00)	(3,012.34)	1,512.34	(100.8%)
Total Revenues	**(6,000.00)**	**(12,345.00)**	**(4,885.00)**	**(329,000.00)**	**(8,222.90)**	**(320,777.10)**	**97.5%**
Funding							
Internal Rental Recoverie	(8,000.00)	(11,680.00)	(10,927.50)	(10,000.00)	(13,107.50)	3,107.50	(31.1%)
Transfer From Reserves a	(15,000.00)	0.00	0.00	(80,000.00)	0.00	(80,000.00)	100.0%
Transfer to Reserves	0.00	(24,101.62)	(14,904.18)	0.00	(14,000.00)	14,000.00	0
Total Funding	**(23,000.00)**	**(35,781.62)**	**(25,831.68)**	**(90,000.00)**	**(27,107.50)**	**(62,892.50)**	**69.9%**
Total Expenses	130,026.97	197,430.26	156,014.52	584,407.69	113,870.26	470,537.43	80.5%
Total Revenue & Funding	(29,000.00)	(48,126.62)	(30,716.68)	(419,000.00)	(35,330.40)	(383,669.60)	91.6%
NET	101,026.97	149,303.64	125,297.84	165,407.69	78,539.86	86,867.83	52.5%

TOWNSHIP OF DOURO-DUMMER
Douro Rec Centre - 1601
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$509.52	($509.52)	0
Contracted Services	3,500.00	4,005.29	2,922.64	3,500.00	3,389.28	110.72	3.2%
Material & Supplies	25.00	21.74	21.74	25.00	0.00	25.00	100.0%
Repairs & Maintenance	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	100.0%
Total Expenses	**4,555.00**	**4,027.03**	**2,944.38**	**4,555.00**	**3,898.80**	**656.20**	**14.4%**
Revenues							
Rental Revenues	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0
Total Revenues	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Funding							
Total Expenses	4,555.00	4,027.03	2,944.38	4,555.00	3,898.80	656.20	14.4%
Total Revenue & Funding	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0
NET	3,555.00	4,027.03	2,944.38	4,555.00	3,898.80	656.20	14.4%

TOWNSHIP OF DOURO-DUMMER 9/28/2022

Historical Committee - 1607

OPERATING & CAPITAL

Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$0.00	$9,365.69	$6,155.71	$0.00	$0.00	$0.00	0
Material & Supplies	3,250.00	1,405.96	0.00	3,250.00	0.00	3,250.00	100.0%
Investments in TCA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.0%
Total Expenses	**13,250.00**	**10,771.65**	**6,155.71**	**13,250.00**	**0.00**	**13,250.00**	**100.0%**
Revenues							
Sales Revenue	0.00	(115.00)	(115.00)	0.00	0.00	0.00	0
Other Revenue	0.00	(50.00)	(50.00)	0.00	0.00	0.00	0
Total Revenues	**0.00**	**(165.00)**	**(165.00)**	**0.00**	**0.00**	**0.00**	**0**
Funding							
Total Expenses	13,250.00	10,771.65	6,155.71	13,250.00	0.00	13,250.00	100.0%
Total Revenue & Funding	0.00	(165.00)	(165.00)	0.00	0.00	0.00	0
NET	13,250.00	10,606.65	5,990.71	13,250.00	0.00	13,250.00	100.0%

TOWNSHIP OF DOURO-DUMMER 9/28/2022
Douro Arena - 1610
OPERATING & CAPITAL
Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$128,455.48	$114,360.57	$55,936.79	$179,323.62	$107,425.14	$71,898.48	40.1%
Mileage & Travel	4,650.00	1,539.20	1,123.44	4,300.00	1,536.35	2,763.65	64.3%
Contracted Services	130,220.00	111,849.54	85,014.75	149,865.00	100,208.57	49,656.43	33.1%
Material & Supplies	6,740.00	5,632.56	3,841.17	6,700.00	1,214.08	5,485.92	81.9%
Repairs & Maintenance	55,725.00	44,016.79	26,617.86	63,200.00	21,389.72	41,810.28	66.2%
Other Expenses	0.00	2.98	2.98	0.00	0.00	0.00	0
Investments in TCA	103,900.00	14,756.42	0.00	19,000.00	0.00	19,000.00	100.0%
Total Expenses	**429,690.48**	**292,158.06**	**172,536.99**	**422,388.62**	**231,773.86**	**190,614.76**	**45.1%**
Revenues							
Rental Revenues	(69,656.67)	(131,502.41)	(26,764.94)	(220,810.00)	(119,825.80)	(100,984.20)	45.7%
Other Revenue	(880.60)	(5,375.22)	0.00	(4,561.00)	(6,149.96)	1,588.96	(34.8%)
Total Revenues	**(70,537.27)**	**(136,877.63)**	**(26,764.94)**	**(225,371.00)**	**(125,975.76)**	**(99,395.24)**	**44.1%**
Funding							
Transfer From Reserves a	(18,900.00)	0.00	0.00	0.00	0.00	0.00	0
Total Funding	**(18,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Total Expenses	429,690.48	292,158.06	172,536.99	422,388.62	231,773.86	190,614.76	45.1%
Total Revenue & Funding	(89,437.27)	(136,877.63)	(26,764.94)	(225,371.00)	(125,975.76)	(99,395.24)	44.1%
NET	340,253.21	155,280.43	145,772.05	197,017.62	105,798.10	91,219.52	46.3%

TOWNSHIP OF DOURO-DUMMER

9/28/2022

Douro Bar - 1612

OPERATING & CAPITAL

Friday, September 30, 2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Contracted Services	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.0%
Material & Supplies	0.00	0.00	0.00	0.00	193.36	(193.36)	0
Total Expenses	**450.00**	**0.00**	**0.00**	**450.00**	**193.36**	**256.64**	**57.0%**
Revenues							
Sales Revenue	0.00	0.00	0.00	0.00	(1,527.42)	1,527.42	0
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**(1,527.42)**	**1,527.42**	**0**
Funding							
Total Expenses	450.00	0.00	0.00	450.00	193.36	256.64	57.0%
Total Revenue & Funding	0.00	0.00	0.00	0.00	(1,527.42)	1,527.42	0
NET	450.00	0.00	0.00	450.00	(1,334.06)	1,784.06	396.5%

TOWNSHIP OF DOURO-DUMMER
Douro Kitchen - 1613
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$0.00	$56.60	$56.60	$0.00	$0.00	$0.00	0
Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0%
Total Expenses	**1,000.00**	**56.60**	**56.60**	**1,000.00**	**0.00**	**1,000.00**	**100.0%**
Revenues							
Other Revenue	(500.00)	0.00	0.00	(500.00)	(75.00)	(425.00)	85.0%
Total Revenues	(500.00)	0.00	0.00	(500.00)	(75.00)	(425.00)	85.0%
Funding							
Total Expenses	1,000.00	56.60	56.60	1,000.00	0.00	1,000.00	100.0%
Total Revenue & Funding	(500.00)	0.00	0.00	(500.00)	(75.00)	(425.00)	85.0%
NET	500.00	56.60	56.60	500.00	(75.00)	575.00	115.0%

TOWNSHIP OF DOURO-DUMMER
Warsaw Arena - 1620
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$103,052.81	$70,219.50	$28,399.24	$157,050.99	$40,964.40	$116,086.59	73.9%
Mileage & Travel	3,050.00	1,539.19	1,123.44	2,700.00	1,536.36	1,163.64	43.1%
Contracted Services	86,511.00	62,549.74	42,124.14	96,636.00	53,652.08	42,983.92	44.5%
Material & Supplies	6,300.00	5,545.42	4,055.31	6,300.00	515.31	5,784.69	91.8%
Repairs & Maintenance	43,700.00	39,974.69	14,519.39	55,150.00	12,993.66	42,156.34	76.4%
Investments in TCA	27,500.00	30,018.92	21,369.61	0.00	99,400.00	(99,400.00)	0
Total Expenses	**270,113.81**	**209,847.46**	**111,591.13**	**317,836.99**	**209,061.81**	**108,775.18**	**34.2%**
Revenues							
Rental Revenues	(44,555.45)	(59,107.27)	(2,740.00)	(117,750.00)	(13,700.72)	(104,049.28)	88.4%
Other Revenue	0.00	(1,600.00)	(300.00)	(2,250.00)	(2,567.75)	317.75	(14.1%)
Total Revenues	**(44,555.45)**	**(60,707.27)**	**(3,040.00)**	**(120,000.00)**	**(16,268.47)**	**(103,731.53)**	**86.4%**
Funding							
Total Expenses	270,113.81	209,847.46	111,591.13	317,836.99	209,061.81	108,775.18	34.2%
Total Revenue & Funding	(44,555.45)	(60,707.27)	(3,040.00)	(120,000.00)	(16,268.47)	(103,731.53)	86.4%
NET	225,558.36	149,140.19	108,551.13	197,836.99	192,793.34	5,043.65	2.5%

TOWNSHIP OF DOURO-DUMMER
Library - 1640
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$69,557.99	$52,309.92	$35,186.24	$89,683.20	$49,020.15	$40,663.05	45.3%
Mileage & Travel	2,890.00	1,394.67	8.13	2,890.00	2,127.50	762.50	26.4%
Other Expenses	5,027.00	1,707.53	0.00	4,200.00	5,815.29	(1,615.29)	(38.5%)
Contracted Services	17,931.60	15,628.37	14,216.95	17,931.60	14,868.51	3,063.09	17.1%
Material & Supplies	6,900.00	3,361.98	2,024.13	6,900.00	3,604.02	3,295.98	47.8%
Repairs & Maintenance	10,304.00	5,217.47	3,635.29	10,304.00	7,700.00	2,604.00	25.3%
Minor Capital	5,027.00	1,707.53	0.00	4,200.00	5,815.29	(1,615.29)	(38.5%)
Other Expenses	30.00	30.72	28.58	30.00	12.00	18.00	60.0%
Investments in TCA	13,500.00	11,640.76	6,559.75	14,000.00	8,296.61	5,703.39	40.7%
Total Expenses	**131,167.59**	**92,998.95**	**61,659.07**	**150,138.80**	**97,259.37**	**52,879.43**	**35.2%**
Revenues							
Grants	(13,500.00)	0.00	0.00	(14,000.00)	0.00	(14,000.00)	100.0%
Permits & Fees	(408.00)	(52.10)	(50.10)	(408.00)	0.00	(408.00)	100.0%
Sales Revenue	(234.09)	(276.15)	(271.40)	(234.09)	(148.65)	(85.44)	36.5%
Other Revenue	(485.55)	(621.25)	(231.85)	(485.55)	(1.00)	(484.55)	99.8%
Total Revenues	**(14,627.64)**	**(949.50)**	**(553.35)**	**(15,127.64)**	**(149.65)**	**(14,977.99)**	**99.0%**
Funding							
Transfer to Reserves	0.00	(10,505.43)	(8,857.07)	0.00	0.00	0.00	0
Total Funding	**0.00**	**(10,505.43)**	**(8,857.07)**	**0.00**	**0.00**	**0.00**	**0**
Total Expenses	131,167.59	92,998.95	61,659.07	150,138.80	97,259.37	52,879.43	35.2%
Total Revenue & Funding	(14,627.64)	(11,454.93)	(9,410.42)	(15,127.64)	(149.65)	(14,977.99)	99.0%
NET	116,539.95	81,544.02	52,248.65	135,011.16	97,109.72	37,901.44	28.1%

TOWNSHIP OF DOURO-DUMMER
Planning & Development
OPERATING & CAPITAL
Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$106,606.17	$50,962.69	$35,045.76	$88,658.03	$36,115.60	$52,542.43	59.3%
Mileage & Travel	765.00	549.50	549.50	765.00	189.14	575.86	75.3%
Contracted Services	32,200.00	1,924.83	1,841.80	72,200.00	1,139.71	71,060.29	98.4%
Material & Supplies	1,500.00	136.71	136.71	1,500.00	1,799.58	(299.58)	(20.0%)
Investments in TCA	0.00	1,411.92	0.00	0.00	4,011.38	(4,011.38)	0
Total Expenses	**141,071.17**	**54,985.65**	**37,573.77**	**163,123.03**	**43,255.41**	**119,867.62**	**73.5%**
Revenues							
Grants	0.00	0.00	0.00	(40,000.00)	0.00	(40,000.00)	100.0%
Permits & Fees	(26,100.00)	(44,297.30)	(37,669.30)	(40,500.00)	(15,991.00)	(24,509.00)	60.5%
Other Revenue	300.00	(200.00)	(100.00)	300.00	(750.00)	1,050.00	350.0%
Total Revenues	**(25,800.00)**	**(44,497.30)**	**(37,769.30)**	**(80,200.00)**	**(16,741.00)**	**(63,459.00)**	**79.1%**
Funding							
Total Expenses	141,071.17	54,985.65	37,573.77	163,123.03	43,255.41	119,867.62	73.5%
Total Revenue & Funding	(25,800.00)	(44,497.30)	(37,769.30)	(80,200.00)	(16,741.00)	(63,459.00)	79.1%
NET	115,271.17	10,488.35	(195.53)	82,923.03	26,514.41	56,408.62	68.0%

TOWNSHIP OF DOURO-DUMMER

Commitee of Adjustment - 1805

OPERATING & CAPITAL

Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$15,024.51	$12,064.12	$8,183.68	$4,671.59	$37.26	$4,634.33	99.2%
Mileage & Travel	4,750.00	1,106.65	1,077.43	7,010.00	141.72	6,868.28	98.0%
Contracted Services	3,500.00	2,945.00	2,660.00	3,500.00	1,805.00	1,695.00	48.4%
Material & Supplies	50.00	50.01	50.01	50.00	0.00	50.00	100.0%
Repairs & Maintenance	100.00	0.00	0.00	100.00	0.00	100.00	100.0%
Total Expenses	**23,424.51**	**16,165.78**	**11,971.12**	**15,331.59**	**1,983.98**	**13,347.61**	**87.1%**
Revenues							
Funding							
Total Expenses	23,424.51	16,165.78	11,971.12	15,331.59	1,983.98	13,347.61	87.1%
NET	23,424.51	16,165.78	11,971.12	15,331.59	1,983.98	13,347.61	87.1%

TOWNSHIP OF DOURO-DUMMER

Economic Developent - 1810

OPERATING & CAPITAL

Friday, September 30, 2022

9/28/2022

	2021 Budget	2021 Annual Actual	2021 YTD Actual	2022 Budget	2022 YTD Actual	REMAINING Budget ($)	REMAINING Budget (%)
Expenses							
Salaries & Wages	$13,883.96	$12,525.73	$8,036.72	$14,444.91	$3,961.41	$10,483.50	72.6%
Mileage & Travel	45.00	0.00	0.00	45.00	0.00	45.00	100.0%
Material & Supplies	42,900.00	0.00	0.00	11,200.00	0.00	11,200.00	100.0%
Total Expenses	**56,828.96**	**12,525.73**	**8,036.72**	**25,689.91**	**3,961.41**	**21,728.50**	**84.6%**
Revenues							
Grants	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0
Sales Revenue	(150.00)	0.00	0.00	(150.00)	(13.27)	(136.73)	91.2%
Total Revenues	**(10,150.00)**	**0.00**	**0.00**	**(150.00)**	**(13.27)**	**(136.73)**	**91.2%**
Funding							
Total Expenses	56,828.96	12,525.73	8,036.72	25,689.91	3,961.41	21,728.50	84.6%
Total Revenue & Funding	(10,150.00)	0.00	0.00	(150.00)	(13.27)	(136.73)	91.2%
NET	46,678.96	12,525.73	8,036.72	25,539.91	3,948.14	21,591.77	84.5%