

TOWNSHIP OF DOURO-DUMMER
Corporate - 000
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Material & Supplies	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.0%
Other Expenses	0.00	25,000.00	8,082.21	16,917.79	67.7%
Total Expenses	0.00	35,000.00	8,082.21	26,917.79	76.9%
Revenues					
Other Revenue	-26,743.41	-136,340.00	-29,546.09	-106,793.91	78.3%
Taxation Revenue	-2,887,768.99	-6,423,730.53	-3,033,276.88	-3,390,453.65	52.8%
Total Revenues	-2,914,512.40	-6,560,070.53	-3,062,822.97	-3,497,247.56	53.3%
Funding					
Transfer From Reserves and Reserve Funds	0.00	-1,650,000.00	0.00	-1,650,000.00	100.0%
Transfer to Reserves	-41,209.00	27,500.00	-400.00	27,900.00	101.5%
Total Funding	-41,209.00	-1,622,500.00	-400.00	-1,622,100.00	100.0%
Total Expenses	0.00	35,000.00	8,082.21	26,917.79	76.9%
Total Revenue & Funding	-2,955,721.40	-8,182,570.53	-3,063,222.97	-5,119,347.56	62.6%
NET	-2,955,721.40	-8,147,570.53	-3,055,140.76	-5,092,429.77	62.5%

TOWNSHIP OF DOURO-DUMMER
Council - 0240
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$31,439.75	\$142,699.82	\$32,721.33	\$109,978.49	77.1%
Mileage & Travel	1,742.78	10,200.00	9,663.56	536.44	5.3%
Contracted Services	5,502.56	30,595.00	7,440.24	23,154.76	75.7%
Material & Supplies	207.37	3,543.00	325.29	3,217.71	90.8%
Repairs & Maintenance	0.00	500.00	0.00	500.00	100.0%
Other Expenses	1,000.00	3,900.00	0.00	3,900.00	100.0%
Total Expenses	39,892.46	191,437.82	50,150.42	141,287.40	73.8%
Revenues					
Funding					
Total Expenses	39,892.46	191,437.82	50,150.42	141,287.40	73.8%
NET	39,892.46	191,437.82	50,150.42	141,287.40	73.8%

TOWNSHIP OF DOURO-DUMMER
Corporate Management - 0250
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$150,362.79	\$905,985.39	\$184,920.31	\$721,065.08	79.6%
Mileage & Travel	8,914.97	20,000.00	9,704.63	10,295.37	51.5%
Other Expenses	1,552.01	0.00	0.00	0.00	0
Contracted Services	56,427.26	184,484.11	98,589.78	85,894.33	46.6%
Material & Supplies	23,849.06	38,400.00	20,866.80	17,533.20	45.7%
Repairs & Maintenance	12,004.23	54,380.00	6,065.32	48,314.68	88.8%
Minor Capital	1,552.01	0.00	0.00	0.00	0
Other Expenses	1,896.51	-19,869.96	1,826.05	-21,696.01	109.2%
Investments in TCA	5,381.83	10,000.00	8,496.54	1,503.46	15.0%
Total Expenses	261,940.67	1,193,379.54	330,469.43	862,910.11	72.3%
Revenues					
Grants	-140,396.96	-573,400.00	-340,368.04	-233,031.96	40.6%
Contract Revenue	-624.30	-200.00	-420.00	220.00	(110.0%)
Sales Revenue	-0.90	-195.00	-41.09	-153.91	78.9%
Other Revenue	-9,830.28	-109,000.00	-48,506.50	-60,493.50	55.5%
Total Revenues	-150,852.44	-682,795.00	-389,335.63	-293,459.37	43.0%
Funding					
Total Expenses	261,940.67	1,193,379.54	330,469.43	862,910.11	72.3%
Total Revenue & Funding	-150,852.44	-682,795.00	-389,335.63	-293,459.37	43.0%
NET	111,088.23	510,584.54	-58,866.20	569,450.74	111.5%

TOWNSHIP OF DOURO-DUMMER
Town Hall - 0251
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$0.00	\$14,230.39	\$0.00	\$14,230.39	100.0%
Mileage & Travel	0.00	228.00	0.00	228.00	100.0%
Contracted Services	18,199.46	23,303.10	21,069.69	2,233.41	9.6%
Material & Supplies	0.00	617.71	329.37	288.34	46.7%
Repairs & Maintenance	468.10	6,000.00	0.00	6,000.00	100.0%
Total Expenses	18,667.56	44,379.20	21,399.06	22,980.14	51.8%
Revenues					
Rental Revenues	-127.05	-5,000.00	-535.34	-4,464.66	89.3%
Total Revenues	-127.05	-5,000.00	-535.34	-4,464.66	89.3%
Funding					
Total Expenses	18,667.56	44,379.20	21,399.06	22,980.14	51.8%
Total Revenue & Funding	-127.05	-5,000.00	-535.34	-4,464.66	89.3%
NET	18,540.51	39,379.20	20,863.72	18,515.48	47.0%

TOWNSHIP OF DOURO-DUMMER
Fire and Emergency Services
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$95,614.22	\$430,004.94	\$102,414.63	\$327,590.31	76.2%
Mileage & Travel	7,569.83	43,375.00	19,664.09	23,710.91	54.7%
Contracted Services	68,529.26	228,342.43	76,222.45	152,119.98	66.6%
Material & Supplies	1,837.43	30,950.00	8,056.44	22,893.56	74.0%
Repairs & Maintenance	20,062.53	71,150.00	8,045.09	63,104.91	88.7%
Investments in TCA	368,922.89	49,500.00	3,290.16	46,209.84	93.4%
Total Expenses	562,536.16	853,322.37	217,692.86	635,629.51	74.5%
Revenues					
Contract Revenue	0.00	-30,900.00	-2,145.84	-28,754.16	93.1%
Permits & Fees	-4,450.00	-12,000.00	-6,080.00	-5,920.00	49.3%
Sales Revenue	-376.48	-1,000.00	-329.68	-670.32	67.0%
Other Revenue	-949.31	0.00	0.00	0.00	0
Total Revenues	-5,775.79	-43,900.00	-8,555.52	-35,344.48	80.5%
Funding					
Transfer to Reserves	0.00	9,500.00	-1,351.85	10,851.85	114.2%
Total Funding	0.00	9,500.00	-1,351.85	10,851.85	114.2%
Total Expenses	562,536.16	853,322.37	217,692.86	635,629.51	74.5%
Total Revenue & Funding	-5,775.79	-34,400.00	-9,907.37	-24,492.63	71.2%
NET	556,760.37	818,922.37	207,785.49	611,136.88	74.6%

TOWNSHIP OF DOURO-DUMMER
Police - 0420
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$353.90	\$0.00	\$371.30	(\$371.30)	0
Mileage & Travel	0.00	2,100.00	0.00	2,100.00	100.0%
Contracted Services	239,271.67	951,059.00	235,853.97	715,205.03	75.2%
Material & Supplies	0.00	700.00	0.00	700.00	100.0%
Total Expenses	239,625.57	953,859.00	236,225.27	717,633.73	75.2%
Revenues					
Grants	0.00	-6,000.00	0.00	-6,000.00	100.0%
Other Revenue	0.00	-5,000.00	0.00	-5,000.00	100.0%
Total Revenues	0.00	-11,000.00	0.00	-11,000.00	100.0%
Funding					
Transfer From Reserves and Reserve Funds	0.00	-500.00	0.00	-500.00	100.0%
Total Funding	0.00	-500.00	0.00	-500.00	100.0%
Total Expenses	239,625.57	953,859.00	236,225.27	717,633.73	75.2%
Total Revenue & Funding	0.00	-11,500.00	0.00	-11,500.00	100.0%
NET	239,625.57	942,359.00	236,225.27	706,133.73	74.9%

TOWNSHIP OF DOURO-DUMMER
Otonabee CA - 0430
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Other Expenses	\$25,664.25	\$104,563.00	\$26,140.75	\$78,422.25	75.0%
Total Expenses	25,664.25	104,563.00	26,140.75	78,422.25	75.0%
Revenues					
Funding					
Total Expenses	25,664.25	104,563.00	26,140.75	78,422.25	75.0%
NET	25,664.25	104,563.00	26,140.75	78,422.25	75.0%

TOWNSHIP OF DOURO-DUMMER
By Law Enforcement - 0440
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$55,049.19	\$556,493.27	\$106,192.50	\$450,300.77	80.9%
Mileage & Travel	1,575.86	7,075.00	555.00	6,520.00	92.2%
Other Expenses	966.71	1,500.00	77.34	1,422.66	94.8%
Contracted Services	21,100.24	75,883.21	21,251.55	54,631.66	72.0%
Material & Supplies	226.14	4,700.00	550.10	4,149.90	88.3%
Repairs & Maintenance	147.41	6,000.00	12,791.88	-6,791.88	(113.2%)
Minor Capital	966.71	1,500.00	77.34	1,422.66	94.8%
Other Expenses	0.00	24,669.96	0.00	24,669.96	100.0%
Total Expenses	80,032.26	677,821.44	141,495.71	536,325.73	79.1%
Revenues					
Grants	-2,993.34	-4,464.00	0.00	-4,464.00	100.0%
Permits & Fees	-223,747.68	-739,043.18	-157,697.87	-581,345.31	78.7%
Total Revenues	-226,741.02	-743,507.18	-157,697.87	-585,809.31	78.8%
Funding					
Transfer to Reserves	0.00	67,185.74	0.00	67,185.74	100.0%
Total Funding	0.00	67,185.74	0.00	67,185.74	100.0%
Total Expenses	80,032.26	677,821.44	141,495.71	536,325.73	79.1%
Total Revenue & Funding	-226,741.02	-676,321.44	-157,697.87	-518,623.57	76.7%
NET	-146,708.76	1,500.00	-16,202.16	17,702.16	1180.1%

TOWNSHIP OF DOURO-DUMMER
Livestock - 0443
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Mileage & Travel	\$27.46	\$450.00	\$0.00	\$450.00	100.0%
Contracted Services	80.00	5,750.00	378.04	5,371.96	93.4%
Material & Supplies	0.00	200.00	0.00	200.00	100.0%
Total Expenses	107.46	6,400.00	378.04	6,021.96	94.1%
Revenues					
Other Revenue	0.00	-5,200.00	-1,410.00	-3,790.00	72.9%
Total Revenues	0.00	-5,200.00	-1,410.00	-3,790.00	72.9%
Funding					
Total Expenses	107.46	6,400.00	378.04	6,021.96	94.1%
Total Revenue & Funding	0.00	-5,200.00	-1,410.00	-3,790.00	72.9%
NET	107.46	1,200.00	-1,031.96	2,231.96	186.0%

TOWNSHIP OF DOURO-DUMMER
Small Animal Control - 0444
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Contracted Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.0%
Material & Supplies	0.00	230.00	0.00	230.00	100.0%
Total Expenses	0.00	12,230.00	0.00	12,230.00	100.0%
Revenues					
Sales Revenue	-2,475.00	-5,000.00	-2,445.00	-2,555.00	51.1%
Total Revenues	-2,475.00	-5,000.00	-2,445.00	-2,555.00	51.1%
Funding					
Total Expenses	0.00	12,230.00	0.00	12,230.00	100.0%
Total Revenue & Funding	-2,475.00	-5,000.00	-2,445.00	-2,555.00	51.1%
NET	-2,475.00	7,230.00	-2,445.00	9,675.00	133.8%

TOWNSHIP OF DOURO-DUMMER
Roads - 0600
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$153,887.48	\$879,201.54	\$222,906.77	\$656,294.77	74.6%
Mileage & Travel	5,006.39	13,440.00	3,247.55	10,192.45	75.8%
Other Expenses	0.00	3,500.00	0.00	3,500.00	100.0%
Contracted Services	54,089.37	167,734.63	56,873.88	110,860.75	66.1%
Material & Supplies	116,604.42	350,283.00	11,910.33	338,372.67	96.6%
Repairs & Maintenance	63,032.66	104,219.00	32,155.06	72,063.94	69.1%
Minor Capital	0.00	3,500.00	0.00	3,500.00	100.0%
Total Expenses	392,620.32	1,521,878.17	327,093.59	1,194,784.58	93.1%
Revenues					
Grants	-2,993.33	-416,010.14	0.00	-416,010.14	100.0%
Contract Revenue	0.00	-250.00	0.00	-250.00	100.0%
Permits & Fees	-5,074.21	-10,000.00	-2,452.00	-7,548.00	75.5%
Sales Revenue	-848.19	-25,000.00	-1,679.39	-23,320.61	93.3%
Other Revenue	0.00	-52,500.00	0.00	-52,500.00	100.0%
Total Revenues	-8,915.73	-503,760.14	-4,131.39	-499,628.75	99.2%
Funding					
Internal Rental Recoveries	-133,380.00	-524,786.00	0.00	-524,786.00	100.0%
Transfer From Reserves and Reserve Funds	0.00	-177,900.65	0.00	-177,900.65	100.0%
Transfer to Reserves	0.00	166,473.14	-471.50	166,944.64	100.3%
Total Funding	-133,380.00	-536,213.51	-471.50	-535,742.01	99.9%
Total Expenses	392,620.32	1,521,878.17	327,093.59	4,693,829.16	93.1%
Total Revenue & Funding	-142,295.73	-1,039,973.65	-4,602.89	-1,035,370.76	99.6%
NET	250,324.59	481,904.52	322,490.70	3,658,458.40	91.4%

TOWNSHIP OF DOURO-DUMMER
Waste Management - 0800
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Mileage & Travel	\$0.00	\$50.00	\$0.00	\$50.00	100.0%
Contracted Services	34,933.54	208,055.00	40,851.53	167,203.47	80.4%
Material & Supplies	249.83	2,000.00	0.00	2,000.00	100.0%
Repairs & Maintenance	132.29	0.00	0.00	0.00	0
Total Expenses	35,315.66	210,105.00	40,851.53	169,253.47	80.6%
Revenues					
Sales Revenue	-149.16	-2,000.00	-121.51	-1,878.49	93.9%
Total Revenues	-149.16	-2,000.00	-121.51	-1,878.49	93.9%
Funding					
Total Expenses	35,315.66	210,105.00	40,851.53	169,253.47	80.6%
Total Revenue & Funding	-149.16	-2,000.00	-121.51	-1,878.49	93.9%
NET	35,166.50	208,105.00	40,730.02	167,374.98	80.4%

TOWNSHIP OF DOURO-DUMMER
Waste Douro - 0801
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Contracted Services	\$1,070.28	\$26,230.07	\$1,581.62	\$24,648.45	94.0%
Total Expenses	1,070.28	26,230.07	1,581.62	24,648.45	94.0%
Revenues					
Rental Revenues	-12,419.09	-90,000.00	-13,518.30	-76,481.70	85.0%
Total Revenues	-12,419.09	-90,000.00	-13,518.30	-76,481.70	85.0%
Funding					
Total Expenses	1,070.28	26,230.07	1,581.62	24,648.45	94.0%
Total Revenue & Funding	-12,419.09	-90,000.00	-13,518.30	-76,481.70	85.0%
NET	-11,348.81	-63,769.93	-11,936.68	-51,833.25	81.3%

TOWNSHIP OF DOURO-DUMMER

Waste Hall's Glen - 0802

OPERATING & CAPITAL

Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$5,353.61	\$44,839.15	\$5,338.14	\$39,501.01	88.1%
Mileage & Travel	65.00	255.00	0.00	255.00	100.0%
Contracted Services	2,137.31	18,795.07	5,935.72	12,859.35	68.4%
Material & Supplies	41.16	1,575.00	127.19	1,447.81	91.9%
Repairs & Maintenance	2,638.16	41,330.00	2,156.90	39,173.10	94.8%
Total Expenses	10,235.24	106,794.22	13,557.95	93,236.27	87.3%
Revenues					
Sales Revenue	-168.00	-1,500.00	-435.00	-1,065.00	71.0%
Other Revenue	-3,289.60	-27,000.00	-3,646.95	-23,353.05	86.5%
Total Revenues	-3,457.60	-28,500.00	-4,081.95	-24,418.05	85.7%
Funding					
Total Expenses	10,235.24	106,794.22	13,557.95	93,236.27	87.3%
Total Revenue & Funding	-3,457.60	-28,500.00	-4,081.95	-24,418.05	85.7%
NET	6,777.64	78,294.22	9,476.00	68,818.22	87.9%

TOWNSHIP OF DOURO-DUMMER
Parks & Recreation - 1600
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$2,254.00	\$101,786.81	\$16,716.72	\$85,070.09	83.6%
Mileage & Travel	483.35	3,850.00	359.54	3,490.46	90.7%
Contracted Services	6,970.98	10,706.91	9,151.53	1,555.38	14.5%
Material & Supplies	0.00	5,500.00	259.34	5,240.66	95.3%
Repairs & Maintenance	515.67	29,650.00	340.86	29,309.14	98.9%
Total Expenses	10,224.00	151,493.72	26,827.99	124,665.73	26.8%
Revenues					
Grants	-2,993.33	0.00	0.00	0.00	0
Rental Revenues	0.00	-7,500.00	0.00	-7,500.00	100.0%
Sales Revenue	0.00	-3,000.00	-90.00	-2,910.00	97.0%
Other Revenue	0.00	0.00	-330.00	330.00	0
Total Revenues	-2,993.33	-10,500.00	-420.00	-10,080.00	96.0%
Funding					
Internal Rental Recoveries	-290.00	-10,000.00	0.00	-10,000.00	100.0%
Transfer to Reserves	-3,750.00	0.00	-11,072.73	11,072.73	0
Total Funding	-4,040.00	-10,000.00	-11,072.73	1,072.73	(10.7%)
Total Expenses	10,224.00	151,493.72	26,827.99	47,676.74	26.8%
Total Revenue & Funding	-7,033.33	-20,500.00	-11,492.73	-9,007.27	43.9%
NET	3,190.67	130,993.72	15,335.26	38,669.47	24.6%

TOWNSHIP OF DOURO-DUMMER
Douro Community Center - 1601-1613
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$46,376.02	\$188,847.11	\$45,457.67	\$143,389.44	75.9%
Mileage & Travel	475.00	4,300.00	353.33	3,946.67	91.8%
Contracted Services	69,356.81	185,223.38	82,354.56	102,868.82	55.5%
Material & Supplies	882.38	6,325.00	1,304.03	5,020.97	79.4%
Repairs & Maintenance	8,201.52	45,230.00	10,700.43	34,529.57	76.3%
Total Expenses	125,291.73	429,925.49	140,170.02	289,755.47	68.7%
Revenues					
Rental Revenues	-44,552.96	-222,000.00	-43,494.80	-178,505.20	80.4%
Sales Revenue	0.00	-400.00	-1,688.93	1,288.93	(322.2%)
Other Revenue	-3,296.34	-4,800.00	-158.42	-4,641.58	96.7%
Total Revenues	-47,849.30	-227,200.00	-45,342.15	-181,857.85	80.0%
Funding					
Total Expenses	125,291.73	429,925.49	140,170.02	298,855.47	68.7%
Total Revenue & Funding	-47,849.30	-227,200.00	-45,342.15	-181,857.85	80.0%
NET	77,442.43	202,725.49	94,827.87	116,997.62	56.3%

TOWNSHIP OF DOURO-DUMMER
Warsaw Community Center
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$13,214.66	\$143,258.65	\$29,197.13	\$114,061.52	79.6%
Mileage & Travel	475.00	3,300.00	353.33	2,946.67	89.3%
Contracted Services	41,396.85	110,455.02	52,528.10	57,926.92	52.4%
Material & Supplies	121.88	4,950.00	853.02	4,096.98	82.8%
Repairs & Maintenance	8,483.26	33,150.00	2,833.68	30,316.32	91.5%
Investments in TCA	0.00	25,000.00	0.00	25,000.00	100.0%
Total Expenses	63,691.65	320,113.67	85,765.26	234,348.41	73.2%
Revenues					
Rental Revenues	-12,880.70	-117,750.00	-17,896.99	-99,853.01	84.8%
Other Revenue	-1,892.75	-2,550.00	-56.00	-2,494.00	97.8%
Total Revenues	-14,773.45	-120,300.00	-17,952.99	-102,347.01	85.1%
Funding					
Total Expenses	63,691.65	320,113.67	85,765.26	234,348.41	73.2%
Total Revenue & Funding	-14,773.45	-120,300.00	-17,952.99	-102,347.01	85.1%
NET	48,918.20	199,813.67	67,812.27	132,001.40	66.1%

TOWNSHIP OF DOURO-DUMMER
Library - 1640
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$13,142.12	\$107,230.54	\$22,303.34	\$84,927.20	79.2%
Mileage & Travel	350.00	2,990.00	515.95	2,474.05	82.7%
Other Expenses	0.00	4,200.00	0.00	4,200.00	100.0%
Contracted Services	10,631.81	18,806.48	8,213.97	10,592.51	56.3%
Material & Supplies	288.75	6,900.00	3,584.91	3,315.09	48.0%
Repairs & Maintenance	2,480.14	6,004.00	1,951.42	4,052.58	67.5%
Minor Capital	0.00	4,200.00	0.00	4,200.00	100.0%
Other Expenses	0.00	30.00	0.00	30.00	100.0%
Investments in TCA	1,731.72	40,100.00	2,218.46	37,881.54	94.5%
Total Expenses	28,624.54	190,461.02	38,788.05	151,672.97	79.6%
Revenues					
Grants	0.00	-14,000.00	0.00	-14,000.00	100.0%
Permits & Fees	0.00	-408.00	0.00	-408.00	100.0%
Sales Revenue	0.00	-182.07	0.00	-182.07	100.0%
Other Revenue	0.00	-485.55	0.00	-485.55	100.0%
Total Revenues	0.00	-15,075.62	0.00	-15,075.62	100.0%
Funding					
Transfer From Reserves and Reserve Funds	0.00	-26,100.00	0.00	-26,100.00	100.0%
Transfer to Reserves	0.00	0.00	-127.98	127.98	0
Total Funding	0.00	-26,100.00	-127.98	-25,972.02	99.5%
Total Expenses	28,624.54	190,461.02	38,788.05	151,672.97	79.6%
Total Revenue & Funding	0.00	-41,175.62	-127.98	-41,047.64	99.7%
NET	28,624.54	149,285.40	38,660.07	110,625.33	74.1%

TOWNSHIP OF DOURO-DUMMER
Planning & Development
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$10,034.44	\$89,215.80	\$26,872.84	\$62,342.96	69.9%
Mileage & Travel	0.00	2,450.00	1,691.15	758.85	31.0%
Contracted Services	1,139.71	24,000.00	0.00	24,000.00	100.0%
Material & Supplies	0.00	1,650.00	0.00	1,650.00	100.0%
Repairs & Maintenance	0.00	5,000.00	5,088.00	-88.00	(1.8%)
Total Expenses	11,174.15	122,315.80	33,651.99	88,663.81	72.5%
Revenues					
Permits & Fees	-6,619.00	-41,500.00	-7,885.00	-33,615.00	81.0%
Other Revenue	0.00	300.00	-1,350.00	1,650.00	550.0%
Total Revenues	-6,619.00	-41,200.00	-9,235.00	-31,965.00	77.6%
Funding					
Total Expenses	11,174.15	122,315.80	33,651.99	88,663.81	72.5%
Total Revenue & Funding	-6,619.00	-41,200.00	-9,235.00	-31,965.00	77.6%
NET	4,555.15	81,115.80	24,416.99	56,698.81	69.9%

TOWNSHIP OF DOURO-DUMMER
Historical Committee - 1607
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Material & Supplies	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.0%
Total Expenses	0.00	3,250.00	0.00	3,250.00	100.0%
Revenues					
Funding					
Total Expenses	0.00	3,250.00	0.00	3,250.00	100.0%
NET	0.00	3,250.00	0.00	3,250.00	100.0%

TOWNSHIP OF DOURO-DUMMER
Committee of Adjustment - 1805
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$2,285.55	\$0.00	\$0.00	\$0.00	0
Mileage & Travel	0.00	7,010.00	47.39	6,962.61	99.3%
Contracted Services	380.00	3,500.00	380.00	3,120.00	89.1%
Material & Supplies	0.00	50.00	0.00	50.00	100.0%
Repairs & Maintenance	0.00	100.00	0.00	100.00	100.0%
Total Expenses	2,665.55	10,660.00	427.39	10,232.61	96.0%
Revenues					
Funding					
Total Expenses	2,665.55	10,660.00	427.39	10,232.61	96.0%
NET	2,665.55	10,660.00	427.39	10,232.61	96.0%

TOWNSHIP OF DOURO-DUMMER
Economic Developent - 1810
OPERATING & CAPITAL
Friday, March 31, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$3,386.23	\$19,864.08	\$3,917.95	\$15,946.13	80.3%
Mileage & Travel	0.00	45.00	0.00	45.00	100.0%
Material & Supplies	0.00	11,200.00	0.00	11,200.00	100.0%
Total Expenses	3,386.23	31,109.08	3,917.95	27,191.13	87.4%
Revenues					
Sales Revenue	0.00	-150.00	-21.24	-128.76	85.8%
Total Revenues	0.00	-150.00	-21.24	-128.76	85.8%
Funding					
Total Expenses	3,386.23	31,109.08	3,917.95	27,191.13	87.4%
Total Revenue & Funding	0.00	-150.00	-21.24	-128.76	85.8%
NET	3,386.23	30,959.08	3,896.71	27,062.37	87.4%