

TOWNSHIP OF DOURO-DUMMER

Library - 1640

OPERATING & CAPITAL

Thursday, June 5, 2025

	2024	2024	2024	2025	2025	REMAINING	REMAINING
	Budget	Annual Actual	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Salaries & Wages							
1001 - Wages PT	\$89,591.65	\$85,930.57	\$43,823.79	\$97,898.65	\$38,482.43	\$59,416.22	60.7%
1011 - Overtime PT	0.00	0.00	0.00	0.00	103.20	-103.20	0
1101 - Vacation Pay PT	3,583.67	3,760.20	1,937.09	3,915.95	1,721.45	2,194.50	56.0%
1201 - Stat Pay PT	3,583.67	3,424.72	2,104.08	3,915.95	2,347.68	1,568.27	40.0%
2001 - CPP PT	4,705.95	4,537.49	2,347.30	4,991.97	2,065.80	2,926.17	58.6%
2051- EI PT	1,981.77	2,163.84	1,112.27	2,251.67	979.36	1,272.31	56.5%
2101 - EHT PT	1,747.04	1,815.75	933.35	1,909.02	831.71	1,077.31	56.4%
2201 - WSIB PT	2,687.75	3,184.48	1,636.95	2,936.96	1,531.31	1,405.65	47.9%
2301- OMERS PT	6,757.21	7,511.53	3,849.21	7,471.00	3,214.06	4,256.94	57.0%
Salaries & Benefits Total	114,638.71	112,328.58	57,744.04	125,291.17	51,277.00	74,014.17	59.1%
Mileage & Travel							
2500 - Travel Mileage	260.00	217.47	47.28	260.00	77.80	182.20	70.1%
2601 - Membership Fees	600.00	640.00	450.00	640.00	600.00	40.00	6.3%
2602 - Conference Expenses	1,530.00	967.58	153.50	1,530.00	671.89	858.11	56.1%
2603 - Training	700.00	608.52	203.52	700.00	0.00	700.00	100.0%
Mileage & Travel Total	3,090.00	2,433.57	854.30	3,130.00	1,349.69	1,780.31	56.9%
Contracted Services							
3100 - Heat	3,600.00	2,105.71	1,791.51	3,600.00	0.00	3,600.00	100.0%
3110 - Hydro	6,000.00	6,544.67	3,962.64	6,000.00	6,509.52	-509.52	(8.5%)
3220 - Security	350.00	0.00	0.00	350.00	0.00	350.00	100.0%
3300 - Telephone	1,000.00	1,153.19	574.56	1,000.00	483.05	516.95	51.7%
3320 - internet Service	1,000.00	1,306.18	414.82	1,000.00	742.80	257.20	25.7%
3400 - Insurance	4,319.55	4,629.96	4,629.96	5,092.96	5,552.28	-459.32	(9.0%)
3500 - Licensing	4,000.00	5,211.51	3,030.28	6,000.00	3,592.00	2,408.00	40.1%
3800 - Audit Fees	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.0%
3900 - Other Contracts	600.00	228.96	0.00	600.00	76.32	523.68	87.3%
Contracted Services Total	21,969.55	21,180.18	14,403.77	24,742.96	16,955.97	7,786.99	31.5%
Material & Supplies							
4100 - Paper Supplies	250.00	165.28	34.55	250.00	41.67	208.33	83.3%
4110 - Office Supplies	325.00	252.80	174.16	325.00	5.89	319.11	98.2%
4111 - Cleaning Supplies	250.00	190.06	190.06	250.00	179.50	70.50	28.2%
4113 - Computer Supplies	110.00	204.75	30.46	110.00	0.00	110.00	100.0%
4117 - Health & Safety Supp	450.00	181.60	138.88	450.00	0.00	450.00	100.0%
4118 - Supplies	325.00	366.45	185.07	325.00	181.96	143.04	44.0%
4119 - Printer Supplies	600.00	495.57	343.95	600.00	252.82	347.18	57.9%
4210 - Postage	325.00	343.56	165.80	325.00	116.72	208.28	64.1%
4300 - Advertising	510.00	321.49	321.49	610.00	508.80	101.20	16.6%
4410 - Subscriptions	1,530.00	1,852.09	1,753.62	1,530.00	0.00	1,530.00	100.0%
4430- Films/Video	850.00	850.00	850.00	850.00	0.00	850.00	100.0%
4600 - Material	100.00	0.00	0.00	100.00	0.00	100.00	100.0%
4700 - Hospitality	50.00	28.69	28.69	50.00	12.99	37.01	74.0%
4710 - Special Events	125.00	127.34	0.00	125.00	0.00	125.00	100.0%
4711 - Programs	1,100.00	895.14	288.21	1,100.00	50.70	1,049.30	95.4%
4720 - Promotional	100.00	0.00	0.00	100.00	0.00	100.00	100.0%
Materials & Supplies Total	7,000.00	6,274.82	4,504.94	7,100.00	1,351.05	5,748.95	81.0%
Repairs & Maintenance							
5121 - Grounds Maintenance	500.00	778.99	90.00	500.00	0.00	500.00	100.0%
5130 - Maint Bldg	2,500.00	10,842.53	1,127.50	2,500.00	2,923.92	-423.92	(17.0%)
5131 - Cleaning	0.00	4,680.96	0.00	0.00	203.52	-203.52	0
5160 - Maint Equip	250.00	0.00	0.00	250.00	0.00	250.00	100.0%
5162 - Fire Extinguisher Mai	50.00	239.54	0.00	50.00	0.00	50.00	100.0%
5168 - Equip Purchases	0.00	0.00	0.00	0.00	1,816.23	-1,816.23	0
5170 - Maint CompHw	1,000.00	478.27	478.27	1,000.00	29.46	970.54	97.1%
5180 - Maint CompSw	1,600.00	415.59	131.73	1,000.00	262.50	737.50	73.8%

	2024	2024	2024	2025	2025	REMAINING	REMAINING
	Budget	Annual Actual	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
5198 - Internal Rentals	204.00	0.00	0.00	204.00	8.26	195.74	96.0%
Repair & Maintenance To	6,104.00	17,435.88	1,827.50	5,504.00	5,243.89	260.11	4.7%
Minor Capital							
5340 - TCA UT Bldg Imp	2,200.00	3,495.46	1,246.56	2,200.00	0.00	2,200.00	100.0%
5360 - TCA UT Equip	500.00	358.45	358.45	500.00	0.00	500.00	100.0%
5370 - TCA UT CompHw	1,500.00	1,309.56	1,145.78	1,500.00	0.00	1,500.00	100.0%
Minor Capital Total	4,200.00	5,163.47	2,750.79	4,200.00	0.00	4,200.00	100.0%
Other Expenses							
7010 - Financial Fees	20.00	0.00	0.00	20.00	0.00	20.00	100.0%
7100 - Interest	10.00	6.37	3.19	10.00	0.00	10.00	100.0%
Other Expenses Total	30.00	6.37	3.19	30.00	0.00	30.00	100.0%
Investments in TCA							
0340 - Building Improvemen	10,500.00	20,712.20	0.00	0.00	0.00	0.00	0
0360 - Equipment/Library Bo	14,000.00	-3,403.50	0.00	0.00	0.00	0.00	0
0361 - Equip/LibraryBooks V	0.00	0.00	4,827.30	0.00	3,266.60	-3,266.60	0
Total Investments in TCA	24,500.00	17,308.70	4,827.30	0.00	3,266.60	-3,266.60	0
Transfer to Reserves							
Total Expenses	181,532.26	182,131.57	86,915.83	169,998.13	79,444.20	90,553.93	53.3%
Internal Rental Recoveries							
Grant							
8020 - Grants Provincial	-14,000.00	-16,058.88	0.00	-14,000.00	-420.00	-13,580.00	97.0%
Grants Total	-14,000.00	-16,058.88	0.00	-14,000.00	-420.00	-13,580.00	97.0%
Contract Revenue							
Permits & Fees							
8180 - Infractions	-408.00	-25.00	0.00	-408.00	-99.95	-308.05	75.5%
Total Permits & Fees	-408.00	-25.00	0.00	-408.00	-99.95	-308.05	75.5%
Rental Revenues							
Sales Revenue							
8320 - Sales Misc	-26.01	0.00	0.00	-26.01	0.00	-26.01	100.0%
8325 - Sales Photocopies	-156.06	-110.65	-11.40	-156.06	-116.80	-39.26	25.2%
Sales Revenue Total	-182.07	-110.65	-11.40	-182.07	-116.80	-65.27	35.8%
Other Revenue							
8430 - Programs	-75.00	-4.80	0.00	-75.00	0.00	-75.00	100.0%
8880 - Other Revenues	-26.01	-444.00	-444.00	-26.01	0.00	-26.01	100.0%
8890 - Fund Raising	-104.04	-78.80	-78.80	-104.04	0.00	-104.04	100.0%
8900 - Donations	-280.50	-418.65	-10.00	-280.50	-19.65	-260.85	93.0%
Other Revenue Total	-485.55	-946.25	-532.80	-485.55	-19.65	-465.90	96.0%
Taxation Revenue							
Funding							
0970 - Transfer From Reser	-8,000.00	0.00	0.00	-17,500.00	0.00	-17,500.00	100.0%
Funding Through Reserves	-8,000.00	0.00	0.00	-17,500.00	0.00	-17,500.00	100.0%
Total Revenue & Funding	-23,075.62	-17,140.78	-544.20	-32,575.62	-656.40	-31,919.22	98.0%
Total Revenues & Funding	-23,075.62	-17,140.78	-544.20	-32,575.62	-656.40	-31,919.22	98.0%
Total Expenses & Funding F	181,532.26	182,131.57	86,915.83	169,998.13	79,444.20	90,553.93	53.3%
NET	158,456.64	164,990.79	86,371.63	137,422.51	78,787.80	58,634.71	42.7%