TOWNSHIP OF DOURO-DUMMER
Summary of All Units
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals
Salaries & Wages			
1000 - Wages FT	$213,515.12	$923,089.82	$214,385.39
1001 - Wages PT	130,113.65	592,897.24	128,858.88
1010 - Overtime FT	20,171.52	36,700.00	32,312.98
1011 - Overtime PT	936.29	2,609.76	379.58
1100 - Vacation Pay FT	21,839.70	103,921.86	25,763.74
1101 - Vacation Pay PT	2,430.06	14,398.08	2,839.20
1200 - Stat Pay FT	8,670.78	42,952.32	16,024.30
1201 - Stat Pay PT	2,757.98	12,275.46	3,578.75
1300 - Sick Leave FT	4,578.12	42,381.32	5,100.42
1301 - Sick Leave PT	149.87	0.00	0.00
2000 - CPP FT	12,489.51	46,252.96	14,404.11
2001 - CPP PT	2,576.47	16,561.70	3,237.86
2050 - EI FT	5,213.47	19,370.70	5,647.52
2051- EI PT	1,402.25	8,963.90	1,675.11
2100 - EHT FT	5,204.92	21,791.06	5,806.75
2101 - EHT PT	2,550.04	11,477.72	2,738.11
2200 - WSIB FT	8,539.26	35,211.44	9,782.00
2201 - WSIB PT	5,947.85	27,454.34	6,347.03
2300 - OMERS FT	17,507.58	88,367.40	22,317.06
2301- OMERS PT	1,765.85	6,070.10	2,150.54
2400 - Health FT	17,467.02	84,595.82	21,188.26
2410 - Group Insurance FT	(1,356.78)	9,944.66	2,777.47
2420 - EAP	225.72	991.63	191.30
2430 - Employee Reimb	0.00	35,261.56	0.00
2440 - In Lieu of OMERS	3,257.28	14,300.00	3,778.14
2450 - Clothing Allowance	309.68	2,389.70	152.63
2460 - Retirement Benefits	1,440.56	8,491.00	2,121.06
2470 - Wellness Program	135.08	963.00	0.00
Salaries & Benefits Total	**489,838.85**	**2,209,684.55**	**533,558.19**
Mileage & Travel			
2500 - Travel Mileage	7,469.24	26,850.00	5,406.58
2600 - Registation Fees	2,276.44	987.28	112.55
2601 - Membership Fees	11,600.59	14,456.40	12,258.59
2602 - Conference Expenses	8,061.12	26,143.30	6,247.74
2603 - Training	2,890.50	27,190.00	1,282.17
2604 - Education	5,119.36	21,300.00	8,409.75
Mileage & Travel Total	**37,417.25**	**116,926.98**	**33,717.38**
Contracted Services			
3100 - Heat	22,096.95	45,260.00	24,753.98
3110 - Hydro	74,634.41	198,813.46	73,752.22
3220 - Security	570.93	2,382.00	2,413.84
3230 - Water Testing	254.48	1,750.00	416.19
3240 - Answering Services	4,949.64	22,000.00	5,122.88
3250 - Garbage Service	77.32	459.00	77.32
3251 - Garbage Douro	21,251.38	163,000.00	23,369.84
3300 - Telephone	3,814.42	16,707.96	2,690.41
3310 - Cell Phones	345.63	3,355.00	472.52
3320 - internet Service	1,222.82	6,265.50	1,225.47
3330 - Air Time	1,744.69	8,464.00	1,930.91
3400 - Insurance	151,429.72	154,085.90	162,846.61
3410 - Insurance Err & Om	9,461.61	10,000.00	10,227.60
3490 - Self Insurance	8,377.15	12,484.80	8,647.43
3491 - Compensation	0.00	10,000.00	0.00
3500 - Licensing	6,741.01	39,517.00	7,473.87
3700 - Ext Equip Vehicle REntal	351.26	12,240.40	0.00
3710 - Ride	0.00	5,100.00	6,431.88
3800 - Audit Fees	0.00	23,092.55	7,632.00

4/10/2020

Budget 2020	2020 Actuals
$1,147,338.25	$271,439.93
549,581.90	112,879.16
37,434.00	8,574.33
1,530.00	672.45
122,303.00	25,724.97
12,092.29	2,091.89
55,413.00	10,828.87
10,050.00	1,952.34
55,681.37	12,743.46
0.00	0.00
59,708.81	16,785.91
13,569.84	2,368.23
24,302.70	6,217.09
6,692.22	1,193.26
22,875.39	6,597.00
11,419.97	2,376.92
44,814.91	10,415.52
25,565.62	5,865.31
135,863.82	29,027.80
9,025.20	1,554.08
114,969.60	26,714.45
10,286.20	11,507.81
930.16	229.84
44,582.00	0.00
0.00	1,136.21
2,170.00	0.00
9,118.00	1,024.61
822.20	0.00
2,528,140.45	**569,921.44**
26,117.55	6,553.57
880.00	775.84
15,365.04	11,944.63
25,588.17	13,647.36
28,751.40	1,291.62
20,908.00	3,861.74
117,610.16	**38,074.76**
44,704.00	17,380.59
205,340.00	71,179.55
2,291.00	720.94
1,785.00	67.67
26,350.00	5,477.36
600.00	86.10
155,000.00	23,284.72
16,338.82	3,769.29
4,470.00	501.64
7,594.00	1,454.77
7,025.00	1,930.91
166,121.32	11,981.52
10,200.00	0.00
12,240.00	138.00
5,000.00	0.00
41,222.80	7,773.52
9,000.00	0.00
6,000.00	2,286.56
28,100.00	0.00

	2018 Actuals	Budget 2019	2019 Actuals
3810 - Legal Fees	0.00	20,770.00	1,676.50
3820 - Enginneer Fees	0.00	2,000.00	0.00
3830 - Computer Consultant Fe	0.00	2,652.00	0.00
3831 - Web Page Maintenance	0.00	2,000.00	280.70
3832 - Consultant Fees	0.00	115,560.00	3,045.17
3833 - Consultant PSAB	0.00	66,725.00	0.00
3840 - Inspection Fees	0.00	2,657.00	640.00
3900 - Other Contracts	290,592.67	1,213,332.00	124,722.12
3901 - Contract Labour	2,145.00	5,430.00	715.00
3902 - Water Contract	0.00	255.00	0.00
3910 - Human Society	1,238.53	10,200.00	931.30
3940 - AA Asphodel- Norwood	0.00	6,120.00	0.00
3941 - AA Havelock-Belmont- M	0.00	2,040.00	0.00
3943 - AA Selwyn	2,200.00	17,850.00	2,150.00
Contracted Services Total	**603,499.62**	**2,202,568.57**	**473,645.76**
Material & Supplies			
4100 - Paper Supplies	406.63	2,107.00	762.66
4110 - Office Supplies	697.74	3,168.90	2,223.52
4111 - Cleaning Supplies	1,238.09	3,687.00	1,856.07
4113 - Computer Supplies	104.81	875.00	0.00
4114 - Kitchen Supplies	499.67	1,630.00	253.32
4116 - Postage Meter Supplies	0.00	250.00	253.33
4117 - Health & Safety Supplies	848.15	2,315.50	1,389.97
4118 - Supplies	2,121.47	18,248.80	2,236.86
4119 - Printer Supplies	610.85	2,928.00	357.18
4200 - Freight & Delivery	139.38	813.50	375.41
4210 - Postage	4,656.82	14,088.50	7,215.45
4220 - Clothing	1,371.65	10,200.00	3,042.50
4300 - Advertising	6,809.15	10,149.00	2,500.78
4301 - Tax Sale Cost	74.44	5,610.00	885.81
4400 - Reproduction	2,500.68	3,550.14	1,466.62
4410 - Subscriptions	86.43	2,755.00	390.90
4420- Books	125.32	1,392.50	98.30
4430- Films/Video	86.11	250.00	0.00
4440 - Signs	0.00	17,750.00	0.00
4500 - Tools	0.00	102.00	33.04
4510 - Flashlights & Batteries	107.51	657.90	0.00
4600 - Material	62,023.63	246,138.00	66,961.13
4610 - Furniture	0.00	1,667.00	1,819.47
4700 - Hospitality	452.25	1,925.10	51.91
4710 - Special Events	7.63	8,739.00	207.85
4711 - Programs	50.21	1,000.00	61.18
4720 - Promotional	0.00	1,734.00	0.00
4730 - Special Projects	191.92	1,255.00	0.00
4800 - Police Advisory Committe	0.00	500.00	0.00
Materials & Supplies Total	**85,210.54**	**365,486.84**	**94,443.26**
Repairs & Maintenance			
5121 - Grounds Maintenance	25,128.48	120,496.00	26,227.34
5130 - Maint Bldg	738.53	21,026.42	5,272.07
5131 - Cleaning	652.96	3,000.00	980.00
5140 - Maint Bldg Imp	0.00	3,020.00	91.58
5145 - Bldg Repairs	3,956.00	13,762.00	683.90
5160 - Maint Equip	12,340.40	51,364.08	10,541.32
5161 - Air Bottle Refill	494.55	836.40	36.63
5162 - Fire Extinguisher Maint	0.00	1,516.00	0.00
5163 - Communications	1,055.36	6,765.00	5,097.02
5164 - Copier Maint	403.14	2,550.00	428.59
5165 - Equip Repairs	2,852.36	14,914.00	1,197.15
5166- Pump Maintenance	82.25	2,040.00	2.84
5167 - Postage Meter Rental	769.46	775.00	807.92
5168 - Equip Purchases	1,767.29	9,801.00	1,163.57

Budget 2020	2020 Actuals
48,700.00	4,259.68
5,500.00	0.00
3,060.60	0.00
61,040.00	0.00
72,000.00	2,508.38
176,485.00	4,202.33
2,107.00	758.00
1,228,310.00	203,863.57
5,714.00	1,036.97
200.00	59.00
10,200.00	1,723.26
6,242.40	0.00
2,080.80	0.00
18,207.00	0.00
2,389,228.74	**366,444.33**
3,412.12	216.21
5,769.49	2,917.36
4,735.60	1,218.94
1,014.04	0.00
2,602.00	632.04
255.00	192.33
10,615.75	80.63
18,348.93	2,417.81
3,454.04	196.40
958.08	(0.87)
16,382.06	13,958.23
11,000.00	590.21
9,985.90	1,849.36
10,000.00	232.74
3,149.02	814.10
3,730.00	1,443.60
1,826.20	0.00
750.00	0.00
23,796.00	2,137.96
104.04	0.00
640.20	79.69
287,502.00	5,703.06
400.00	0.00
2,411.00	414.65
13,075.00	2,705.29
1,100.00	0.00
20,850.00	0.00
1,000.00	0.00
500.00	0.00
459,366.47	**37,799.74**
120,260.00	32,506.83
30,721.00	3,418.12
2,500.00	672.00
3,000.00	0.00
13,250.00	2,153.84
78,048.40	6,970.97
1,000.00	183.17
1,510.00	661.44
6,900.30	1,757.21
2,601.00	178.41
16,700.00	587.45
2,280.80	0.00
790.50	0.00
9,032.80	305.20

	2018 Actuals	Budget 2019	2019 Actuals
5170 - Maint CompHw	1,608.83	9,121.00	1,729.93
5171 - Computer Maintenance	0.00	1,326.00	0.00
5180 - Maint CompSw	16,999.25	32,826.00	15,055.50
5190- Maint Vehicles	0.00	4,386.00	118.68
5191 - Fuel	5,893.19	21,584.80	5,096.83
5192 - Diesel	19,833.21	46,554.84	23,731.76
5193 - Dyed Diesel	6,433.72	36,450.00	8,567.38
5194 - Grease & Oil	1,231.77	8,121.00	121.04
5195 - Vehicle/Road Worthy Eq	16,905.84	88,660.00	17,141.17
5198 - Internal Rentals	118,770.00	370,798.22	145,062.50
Repair & Maintenance Total	**237,916.59**	**871,693.76**	**269,154.72**
Minor Capital			
5340 - TCA UT Bldg Imp	0.00	0.00	0.00
5360 - TCA UT Equip	196.69	4,700.00	0.00
5361 - TCA UT Equip WIP	289.71	0.00	0.00
5370 - TCA UT CompHw	223.87	1,600.00	0.00
5371 - TCA UT CompHw WIP	0.00	0.00	601.46
5380 - TCA UT CompSW	213.70	0.00	0.00
Minor Capital Total	**923.97**	**6,300.00**	**601.46**
Other Expenses			
7000 - Bank Charges	764.27	4,000.00	1,201.76
7010 - Financial Fees	0.00	15.30	0.00
7100 - Interest	7.66	81.60	7.73
7201 - Taxes Written Off	2,821.68	15,300.00	2,940.28
7300 - External Transfer	22,673.00	93,939.00	23,327.50
7310 - Rent	128.22	561.00	128.86
7500 - Grant	1,000.00	1,020.00	0.00
7501 - Health Services Grant	0.00	1,020.00	0.00
7502 - Agricultural Service Gran	200.00	1,020.00	0.00
7504 - Recreational Services Gr	0.00	1,020.00	0.00
Other Expenses Total	**27,594.83**	**117,976.90**	**27,606.13**
Investments in TCA			
0310 - Land	1,352,435.89	0.00	0.00
0311 - Land WIP	58,488.08	0.00	20,478.19
0320 - Land Inprovements	951,779.46	12,500.00	0.00
0321 - Land Improvments WIP	63,631.51	0.00	0.00
0330 - Building	3,708,053.73	3,000,000.00	0.00
0331 - Building WIP	198,381.72	0.00	9,776.59
0340 - Building Improvements	1,403,271.12	131,044.00	0.00
0341 - Building Imp WIP	0.00	0.00	0.00
0360 - Equipment/Libary Books	3,168,329.82	230,613.42	0.00
0361 - Equip/LibraryBooks WIP	5,569.29	0.00	7,465.80
0370 - Computer Hardware	82,336.99	12,500.00	432.47
0380 - Computer Software	100,448.81	15,000.00	0.00
0381 - Computer Software WIP	3,828.73	0.00	814.08
0390 - Vehicles	3,979,121.83	546,500.00	0.00
0400 - Roads	29,551,655.57	2,183,984.00	0.00
0401 - Roads WIP	711,319.90	0.00	(3,624.22)
Total Investments in TCA	**45,338,652.45**	**6,132,141.42**	**35,342.91**
Transfer to Reserves			
0922 - Transfer to Gravel Pit Pu	(1,291.68)	0.00	0.00
0923 - Transfer to Gravel Pit Lic	(12,660.46)	0.00	0.00
0924 - Transfer to Fire Hall #5	0.00	0.00	0.00
0950 - Transfer to Reserves	0.00	64,000.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00
0953 - Transfer to Capital Equip	0.00	766,366.00	0.00
0954 - Transfer to Contruction	0.00	40,000.00	0.00
0955 - Transfer to Gas Tax	0.00	203,526.00	0.00

Budget 2020	2020 Actuals
10,367.12	1,788.94
3,400.00	0.00
41,538.13	16,638.64
4,453.52	105.56
21,729.28	5,252.25
54,343.40	20,772.95
40,500.00	3,599.39
8,204.40	2,886.14
62,338.20	18,975.99
402,144.00	124,572.50
937,612.85	**243,987.00**
3,527.00	0.00
6,570.00	3,093.00
0.00	0.00
1,150.00	132.28
0.00	0.00
0.00	0.00
11,247.00	**3,225.28**
4,080.00	431.46
20.00	12.00
62.02	232.96
20,000.00	0.00
98,861.00	26,434.25
0.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
127,023.02	**27,110.67**
0.00	0.00
0.00	21,617.65
58,000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
309,234.00	0.00
0.00	7,466.79
511,230.00	0.00
0.00	44,815.23
0.00	0.00
0.00	0.00
0.00	5,851.20
1,320,000.00	0.00
1,110,089.00	0.00
0.00	34,191.16
3,308,553.00	**113,942.03**
71,890.00	0.00
33,210.00	0.00
0.00	(100.00)
31,700.00	(3,369.98)
0.00	(5,000.00)
952,824.00	0.00
0.00	0.00
250,000.00	0.00

	2018 Actuals	Budget 2019	2019 Actuals
0961 - Transfer to Retirement E	0.00	7,500.00	0.00
0962 - Transfer to Self Insuranc	0.00	12,240.00	0.00
0966 - Transfer to Gravel Pit Pu	1,291.68	0.00	0.00
0967 - Transfer to Gravel Pit Lic	596.71	0.00	0.00
Total Transfer to Reserves	**(13,952.14)**	**1,093,632.00**	**0.00**
Total Expenses	**46,807,101.96**	**13,116,411.02**	**1,468,069.81**
Internal Rental Recoveries			
5199 - Int Rental Recoveries	(110,900.00)	(512,500.02)	(147,867.50)
Internal Rental Recoveries T	**(110,900.00)**	**(512,500.02)**	**(147,867.50)**
Grant			
8010 - Grants Federal	(141,000.00)	(311,405.00)	(69,242.00)
8020 - Grants Provincial	(302,263.69)	(1,654,696.00)	(739,299.86)
Grants Total	**(443,263.69)**	**(1,966,101.00)**	**(808,541.86)**
Contract Revenue			
8031 - Rate Payer Charge	(50.00)	(454.00)	(90.00)
8032 - Service Fees	(3,161.89)	0.00	(510.00)
8035 - Insurance Claims	0.00	(7,140.00)	0.00
8040 - AA Lakefileld School	0.00	(2,040.00)	0.00
8041 - AA Havelock Belmont-Me	0.00	(2,040.00)	0.00
8042 - AA Otonabee-South Mon	0.00	(3,264.00)	0.00
Contract Revenue Total	**(3,211.89)**	**(14,938.00)**	**(600.00)**
Permits & Fees			
8100 - Building Permits	(32,673.05)	(176,131.00)	(10,572.72)
8101 - Burn Permits	(25.00)	(204.00)	0.00
8104 - SEPTIC PERMITS	0.00	0.00	0.00
8110 - Entrance Permits	(200.00)	(7,900.00)	(926.00)
8120 - Application Feees	(1,000.00)	(3,000.00)	0.00
8121 - Re-zoning Fees	(2,650.00)	(8,000.00)	(2,870.00)
8122 - Minor Variances Fees	(5,300.00)	(10,000.00)	(5,420.00)
8124 - Plan of Subdivision Fee	(10,000.00)	0.00	0.00
8130 - Zoning Information Fees	(1,046.00)	(5,500.00)	(907.50)
8180 - Infractions	(59.55)	(600.00)	(59.30)
Total Permits & Fees	**(52,953.60)**	**(211,335.00)**	**(20,755.52)**
Rental Revenues			
8200 - Rental Halls	(3,853.19)	(11,804.00)	(3,641.73)
8210 - Rental Ice	(68,465.86)	(280,000.00)	(37,685.50)
8211 - Rental Summer Ice Surfa	(1,854.82)	(21,000.00)	(1,100.40)
8220 - Rental Land	(14,242.44)	(78,750.00)	(7,180.50)
8221 - Retal Land Milne	0.00	(255.00)	0.00
Rental Revenue Total	**(88,416.31)**	**(391,809.00)**	**(49,608.13)**
Sales Revenue			
8300 - Sales Dog Tag	(3,155.00)	(6,000.00)	(3,375.00)
8310 - Sales Garbage Tag	(546.00)	(1,200.00)	(261.00)
8320 - Sales Misc	(3,172.64)	(73,271.78)	(3,203.77)
8321 - Sales 911 Sign	(270.25)	(900.00)	(122.29)
8323 - Sale Art	0.00	(51.00)	0.00
8324 - Sales Fax Charges	(6.00)	(51.00)	0.00
8325 - Sales Photocopies	(22.00)	(357.00)	(25.55)
8326 - Sales Postage	(3.76)	0.00	0.00
8327 - Sales Publications	(26.19)	(51.00)	0.00
8330 - Sales - Promotional	(54.83)	(153.00)	(13.27)
8350 - Sales Composters	(1,318.41)	(2,000.00)	(184.49)
8351 - Sales Blue Boxes	(147.07)	(510.00)	(70.88)
Sales Revenue Total	**(8,722.15)**	**(84,544.78)**	**(7,256.25)**
Other Revenue			

Budget 2020	2020 Actuals
7,500.00	0.00
20,000.00	0.00
63,548.00	0.00
29,356.00	0.00
1,367,124.00	**(8,469.98)**
11,245,905.69	**1,392,035.27**
(515,926.00)	(125,617.50)
(515,926.00)	**(125,617.50)**
(250,000.00)	0.00
(1,091,207.00)	0.00
(1,341,207.00)	**0.00**
(475.00)	(1,140.00)
0.00	(540.00)
(7,282.80)	0.00
(3,500.00)	0.00
(2,400.00)	0.00
(8,000.00)	0.00
(21,657.80)	**(1,680.00)**
(284,428.00)	(16,281.25)
(208.08)	0.00
(38,080.00)	(2,990.00)
(5,000.00)	(561.58)
(3,060.00)	(1,000.00)
(8,160.00)	(5,840.00)
(10,200.00)	(1,380.00)
0.00	0.00
(5,610.00)	(960.00)
(612.00)	(36.40)
(355,358.08)	**(29,049.23)**
(11,710.00)	280.69
(281,900.00)	(44,763.95)
(18,310.00)	0.00
(94,000.00)	(14,389.00)
(260.00)	0.00
(406,180.00)	**(58,872.26)**
(5,200.00)	(2,650.00)
(1,224.00)	(216.00)
(29,293.74)	(2,476.32)
(918.00)	(90.38)
(52.02)	0.00
(20.00)	0.00
(176.06)	(27.50)
0.00	0.00
(50.00)	(26.19)
(150.00)	(15.00)
(1,500.00)	(99.00)
(500.00)	(222.13)
(39,083.82)	**(5,822.52)**

	2018 Actuals	Budget 2019	2019 Actuals
8400 - Catering	(2,908.31)	(13,526.00)	(1,934.94)
8410 - Vending Machines	(406.88)	(600.00)	(296.75)
8430 - Programs	0.00	(76.50)	(60.00)
8500 - Licenses Lottery	(68.28)	(500.00)	(68.28)
8502 - Licences Canteens	0.00	(102.00)	0.00
8600 - Tax Penalites	(27,023.15)	(117,773.28)	(26,050.89)
8601 - Tax Certificates	(920.00)	(5,500.00)	(1,040.00)
8602 - Tax Sale Recovery	(2,655.79)	(5,610.00)	(895.37)
8700 - Bank Interest	(7,530.53)	(45,000.00)	(11,608.08)
8705 - NSF Charges	(150.00)	(765.00)	0.00
8711 - Investment Interest Exte	0.00	(50,000.00)	(2,656.39)
8800 - Bottle Return	0.00	(250.00)	0.00
8810 - Aggregates	0.00	(31,620.00)	0.00
8820 - Tipping Fees	(2,794.47)	(42,000.00)	(1,810.45)
8821 - Scrap Metal	0.00	(4,000.00)	0.00
8880 - Other Revenues	0.00	(321.30)	(10.00)
8881 - Advertising	(1,850.00)	(2,540.00)	0.00
8884- Recoveries	(4,757.34)	(5,720.00)	(3,849.50)
8885 - Livestock	(8,822.65)	(10,000.00)	(2,314.00)
8890 - Fund Raising	0.00	(102.00)	0.00
8900 - Donations	(638.39)	(1,652.00)	(7.25)
8990 - Mimimum Charge	0.00	(275.00)	0.00
Other Revenue Total	**(60,525.79)**	**(337,933.08)**	**(52,601.90)**
Taxation Revenue			
9617 - CT-Tx:Full	(28,255.03)	(59,267.21)	(28,068.74)
9618 - CU-Tx: ELand	(697.89)	(1,447.19)	(697.09)
9619 - XT-Tx-Full	(7,543.96)	(16,290.62)	(7,693.62)
9621 - CX-Tx: VLand	(486.57)	(1,083.86)	(504.34)
9658 - IH-Tx: Full, Shared PIL	(125.33)	(297.07)	(134.28)
9664 - IT-Tx: Full	(9,215.53)	(19,531.59)	(9,133.21)
9665 - IU-Tx ELand	(448.90)	(1,105.32)	(491.07)
9666 - JT-Tx Full	(1,650.10)	(3,655.43)	(1,713.31)
9667 - HU-Tx Full	(315.63)	(643.14)	(312.49)
9668 - IX-Tx: VLand	(143.53)	(393.98)	(166.94)
9669 JU-Tx:NewIndExcl	(35.47)	(106.56)	(45.98)
9712 - RT-Tx: Full	(2,186,199.61)	(4,838,095.42)	(2,257,521.03)
9722 - PT-Tx: Full	(401.28)	(830.49)	(398.89)
9732 - FT-Tx:Full	(39,296.21)	(105,122.23)	(44,982.57)
9741 - TT- for TX:Full	(2,375.40)	(6,908.61)	(2,953.14)
9775 - Federal PIL	0.00	(6,426.00)	0.00
9776 - Provincial PIL	(780.44)	(3,200.00)	(775.84)
Taxation Total	**(2,277,970.88)**	**(5,064,404.72)**	**(2,355,592.54)**
Funding			
0970 - Transfer From Reserves	0.00	(44,026.00)	0.00
0971 - Transfer from Dev Charg	0.00	(125,000.00)	0.00
0973 - Transfer From Equipmen	0.00	(31,500.00)	0.00
0974 - Transfer from Constructi	0.00	(252,726.00)	0.00
0975 - Transfer from Gas	0.00	(200,000.00)	0.00
0976 - Transfer From Self Insur	0.00	(12,240.00)	0.00
0979 - Transfer from Parkland	0.00	(5,000.00)	0.00
0981 - Transfer from Retirement	0.00	(7,500.00)	0.00
0985 - Transfer from Capital Pro	0.00	(3,854,853.42)	0.00
Funding Through Reserves	**0.00**	**(4,532,845.42)**	**0.00**
Total Revenue & Funding	(3,045,964.31)	(13,116,411.02)	(3,442,823.70)
Total Revenues & Funding	(3,045,964.31)	(13,116,411.02)	(3,442,823.70)
Total Expenses & Funding From	46,807,101.96	13,116,411.02	1,468,069.81
NET	43,761,137.65	0.00	(1,974,753.89)

Budget 2020	2020 Actuals
(13,467.00)	(1,346.87)
(612.00)	0.00
(75.00)	0.00
(550.00)	(52.50)
(500.00)	0.00
(120,128.75)	(26,421.60)
(5,500.00)	(960.00)
(10,000.00)	(152.18)
(75,000.00)	(14,430.07)
(604.04)	(150.00)
(60,000.00)	0.00
(255.00)	0.00
(50,000.00)	0.00
(35,000.00)	(2,797.75)
(4,000.00)	0.00
(275.71)	(115.00)
(2,590.80)	(150.00)
(5,830.00)	(3,507.00)
(5,000.00)	0.00
(104.04)	0.00
(21,180.50)	(183.00)
(250.00)	0.00
(410,922.84)	**(50,265.97)**
0.00	(27,608.05)
0.00	(723.59)
0.00	(8,145.31)
0.00	(541.93)
0.00	(148.53)
0.00	(9,765.80)
0.00	(552.65)
0.00	(1,982.99)
0.00	(321.57)
0.00	(304.36)
0.00	(53.28)
(45,000.00)	(2,425,431.20)
0.00	(415.25)
0.00	(53,434.63)
0.00	(3,484.11)
(6,554.52)	0.00
(3,264.00)	(334.14)
(54,818.52)	**(2,533,247.39)**
(159,366.55)	0.00
(179,000.00)	0.00
0.00	0.00
(219,799.00)	0.00
(442,999.00)	0.00
(20,000.00)	0.00
(7,000.00)	0.00
(9,118.00)	0.00
(1,576,970.00)	0.00
(2,614,252.55)	**0.00**
(5,759,406.61)	(2,804,554.87)
(5,759,406.61)	(2,804,554.87)
11,245,905.69	1,392,035.27
5,486,499.08	(1,412,519.60)

TOWNSHIP OF DOURO-DUMMER
Municipal - 0100
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals
Salaries & Wages			
Mileage & Travel			
Contracted Services			
Material & Supplies			
4301 - Tax Sale Cost	$74.44	$5,610.00	$885.81
Materials & Supplies Total	**74.44**	**5,610.00**	**885.81**
Repairs & Maintenance			
Minor Capital			
Other Expenses			
7201 - Taxes Written Off	2,821.68	15,300.00	2,940.28
Other Expenses Total	**2,821.68**	**15,300.00**	**2,940.28**
Investments in TCA			
Transfer to Reserves			
Total Expenses	**2,896.12**	**20,910.00**	**3,826.09**
Internal Rental Recoveries			
Grant			
Contract Revenue			
Permits & Fees			
Rental Revenues			
Sales Revenue			
Other Revenue			
8600 - Tax Penalites	(27,023.15)	(117,773.28)	(26,050.89)
8601 - Tax Certificates	(920.00)	(5,500.00)	(1,040.00)
8602 - Tax Sale Recovery	(2,655.79)	(5,610.00)	(895.37)
8705 - NSF Charges	(150.00)	(663.00)	0.00
8990 - Mimimum Charge	0.00	(275.00)	0.00
Other Revenue Total	**(30,748.94)**	**(129,821.28)**	**(27,986.26)**
Taxation Revenue			
9617 - CT-Tx:Full	(28,255.03)	(59,267.21)	(28,068.74)
9618 - CU-Tx: ELand	(697.89)	(1,447.19)	(697.09)
9619 - XT-Tx-Full	(7,543.96)	(16,290.62)	(7,693.62)
9621 - CX-Tx: VLand	(486.57)	(1,083.86)	(504.34)
9658 - IH-Tx: Full, Shared PIL	(125.33)	(297.07)	(134.28)
9664 - IT-Tx: Full	(9,215.53)	(19,531.59)	(9,133.21)
9665 - IU-Tx ELand	(448.90)	(1,105.32)	(491.07)
9666 - JT-Tx Full	(1,650.10)	(3,655.43)	(1,713.31)
9667 - HU-Tx Full	(315.63)	(643.14)	(312.49)
9668 - IX-Tx: VLand	(143.53)	(393.98)	(166.94)
9669 JU-Tx:NewIndExcl	(35.47)	(106.56)	(45.98)
9712 - RT-Tx: Full	(2,184,723.22)	(4,798,095.42)	(2,257,521.03)
9722 - PT-Tx: Full	(401.28)	(830.49)	(398.89)
9732 - FT-Tx:Full	(39,035.61)	(105,122.23)	(44,982.57)

4/10/2020

Budget 2020	2020 Actuals
$10,000.00	$232.74
10,000.00	**232.74**
20,000.00	0.00
20,000.00	**0.00**
30,000.00	**232.74**
(120,128.75)	(26,421.60)
(5,500.00)	(960.00)
(10,000.00)	(152.18)
(500.00)	(120.00)
(250.00)	0.00
(136,378.75)	**(27,653.78)**
0.00	(27,608.05)
0.00	(723.59)
0.00	(8,145.31)
0.00	(541.93)
0.00	(148.53)
0.00	(9,765.80)
0.00	(552.65)
0.00	(1,982.99)
0.00	(321.57)
0.00	(304.36)
0.00	(53.28)
0.00	(2,425,431.20)
0.00	(415.25)
0.00	(53,434.63)

	2018 Actuals	Budget 2019	2019 Actuals
9741 - TT- for TX:Full	(2,375.40)	(6,908.61)	(2,953.14)
9775 - Federal PIL	0.00	(6,426.00)	0.00
9776 - Provincial PIL	(780.44)	(3,200.00)	(775.84)
Taxation Total	**(2,276,233.89)**	**(5,024,404.72)**	**(2,355,592.54)**
Funding			
Total Revenue & Funding	(2,306,982.83)	(5,154,226.00)	(2,383,578.80)
Total Revenues & Funding	(2,306,982.83)	(5,154,226.00)	(2,383,578.80)
Total Expenses & Funding From	2,896.12	20,910.00	3,826.09
NET	(2,304,086.71)	(5,133,316.00)	(2,379,752.71)

Budget 2020	2020 Actuals
0.00	(3,484.11)
(6,554.52)	0.00
(3,264.00)	(334.14)
(9,818.52)	**(2,533,247.39)**
(146,197.27)	(2,560,901.17)
(146,197.27)	(2,560,901.17)
30,000.00	232.74
(116,197.27)	(2,560,668.43)

TOWNSHIP OF DOURO-DUMMER
Municipal Supps - 0101
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
9712 - RT-Tx: Full	($1,476.39)	($40,000.00)	$0.00	($45,000.00)	$0.00
9732 - FT-Tx:Full	(260.60)	0.00	0.00	0.00	0.00
Taxation Total	**(1,736.99)**	**(40,000.00)**	**0.00**	**(45,000.00)**	**0.00**
Funding					
Total Revenue & Funding	(1,736.99)	(40,000.00)	0.00	(45,000.00)	0.00
Total Revenues & Funding	(1,736.99)	(40,000.00)	0.00	(45,000.00)	0.00
NET	(1,736.99)	(40,000.00)	0.00	(45,000.00)	0.00

TOWNSHIP OF DOURO-DUMMER

Corporate - 000

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
0951 - Transfer to Develop Char	$0.00	$0.00	$0.00	$0.00	($90.00)
0953 - Transfer to Capital Equip	0.00	718,488.00	0.00	931,978.00	0.00
0961 - Transfer to Retirement B	0.00	7,500.00	0.00	7,500.00	0.00
0962 - Transfer to Self Insuranc	0.00	12,240.00	0.00	20,000.00	0.00
Total Transfer to Reserves	**0.00**	**738,228.00**	**0.00**	**959,478.00**	**(90.00)**
Total Expenses	**0.00**	**738,228.00**	**0.00**	**959,478.00**	**(90.00)**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
0976 - Transfer From Self Insur	0.00	(12,240.00)	0.00	(20,000.00)	0.00
0981 - Transfer from Retirement	0.00	(7,500.00)	0.00	0.00	0.00
Funding Through Reserves	**0.00**	**(19,740.00)**	**0.00**	**(20,000.00)**	**0.00**
Total Revenue & Funding	0.00	(19,740.00)	0.00	(20,000.00)	0.00
Total Revenues & Funding	0.00	(19,740.00)	0.00	(20,000.00)	0.00
Total Expenses & Funding From	0.00	738,228.00	0.00	959,478.00	(90.00)
NET	0.00	718,488.00	0.00	939,478.00	(90.00)

TOWNSHIP OF DOURO-DUMMER
Council - 0240
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1001 - Wages PT	$23,346.57	$91,624.56	$28,051.05	$113,248.00
2001 - CPP PT	338.40	1,623.84	425.16	1,768.00
2101 - EHT PT	356.47	1,326.00	590.92	2,310.00
2400 - Health FT	0.00	2,580.00	632.07	2,631.60
2420 - EAP	0.00	0.00	10.14	0.00
Salaries & Benefits Total	**24,041.44**	**97,154.40**	**29,709.34**	**119,957.60**
Mileage & Travel				
2500 - Travel Mileage	1,025.75	3,500.00	963.96	4,100.00
2600 - Registation Fees	1,445.90	250.00	0.00	255.00
2601 - Membership Fees	1,528.84	2,000.00	1,572.29	2,040.00
2602 - Conference Expenses	4,504.10	10,200.00	3,742.35	10,000.00
2603 - Training	0.00	510.00	0.00	520.20
Mileage & Travel Total	**8,504.59**	**16,460.00**	**6,278.60**	**16,915.20**
Contracted Services				
3400 - Insurance	2,787.48	2,856.00	2,787.45	2,913.12
3810 - Legal Fees	0.00	2,550.00	0.00	2,500.00
3832 - Consultant Fees	0.00	4,740.00	0.00	27,000.00
3900 - Other Contracts	335.81	55,765.00	0.00	64,410.00
Contracted Services Total	**3,123.29**	**65,911.00**	**2,787.45**	**96,823.12**
Material & Supplies				
4110 - Office Supplies	0.00	102.00	0.00	104.04
4114 - Kitchen Supplies	0.00	100.00	0.00	102.00
4118 - Supplies	0.00	102.00	0.00	104.04
4200 - Freight & Delivery	0.00	25.50	0.00	0.00
4300 - Advertising	487.50	1,530.00	995.07	1,560.60
4410 - Subscriptions	0.00	255.00	254.15	700.00
4440 - Signs	0.00	0.00	0.00	0.00
4600 - Material	0.00	102.00	0.00	0.00
4700 - Hospitality	0.00	408.00	0.00	200.00
4710 - Special Events	0.00	3,060.00	95.35	3,200.00
4720 - Promotional	0.00	510.00	0.00	200.00
Materials & Supplies Total	**487.50**	**6,194.50**	**1,344.57**	**6,170.68**
Repairs & Maintenance				
5130 - Maint Bldg	0.00	1,000.00	0.00	1,020.00
Repair & Maintenance Total	**0.00**	**1,000.00**	**0.00**	**1,020.00**
Minor Capital				
Other Expenses				
7500 - Grant	1,000.00	1,020.00	0.00	1,000.00
7501 - Health Services Grant	0.00	1,020.00	0.00	1,000.00
7502 - Agricultural Service Gran	200.00	1,020.00	0.00	1,000.00
7504 - Recreational Services Gr	0.00	1,020.00	0.00	1,000.00
Other Expenses Total	**1,200.00**	**4,080.00**	**0.00**	**4,000.00**
Investments in TCA				
0360 - Equipment/Libary Books	0.00	0.00	0.00	31,000.00
0370 - Computer Hardware	0.00	10,000.00	432.47	0.00
Total Investments in TCA	**0.00**	**10,000.00**	**432.47**	**31,000.00**
Transfer to Reserves				
Total Expenses	**37,356.82**	**200,799.90**	**40,552.43**	**275,886.60**

4/10/2020

2020 Actuals
$28,612.02
448.26
622.05
632.07
10.14
30,324.54
1,555.83
625.82
1,622.46
6,095.74
0.00
9,899.85
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
235.59
0.00
31.46
26.90
406.58
338.85
0.00
1,039.38
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
41,263.77

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(95,410.00)
Grants Total	**0.00**	**0.00**	**0.00**	**(95,410.00)**
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
0985 - Transfer from Capital Prc	0.00	(10,000.00)	0.00	0.00
Funding Through Reserves	0.00	(10,000.00)	0.00	0.00
Total Revenue & Funding	0.00	(10,000.00)	0.00	(95,410.00)
Total Revenues & Funding	0.00	(10,000.00)	0.00	(95,410.00)
Total Expenses & Funding Fron	37,356.82	200,799.90	40,552.43	275,886.60
NET	37,356.82	190,799.90	40,552.43	180,476.60

2020
Actuals
0.00
0.00
0.00
0.00
0.00
0.00
41,263.77
41,263.77

TOWNSHIP OF DOURO-DUMMER

Election - 0241

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
2603 - Training	$640.00	$0.00	$0.00	$0.00	$0.00
Mileage & Travel Total	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contracted Services					
3900 - Other Contracts	4,425.62	2,000.00	0.00	1,500.00	1,450.08
Contracted Services Total	**4,425.62**	**2,000.00**	**0.00**	**1,500.00**	**1,450.08**
Material & Supplies					
4420- Books	125.32	0.00	0.00	0.00	0.00
Materials & Supplies Total	**125.32**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
0950 - Transfer to Reserves	0.00	14,000.00	0.00	14,000.00	0.00
Total Transfer to Reserves	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**
Total Expenses	**5,190.94**	**16,000.00**	**0.00**	**15,500.00**	**1,450.08**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding Fror	5,190.94	16,000.00	0.00	15,500.00	1,450.08
NET	5,190.94	16,000.00	0.00	15,500.00	1,450.08

TOWNSHIP OF DOURO-DUMMER
Coporate Management - 0250
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals
Salaries & Wages			
1000 - Wages FT	$79,706.11	$323,009.39	$74,524.65
1001 - Wages PT	4,303.41	76,944.00	14,786.14
1010 - Overtime FT	0.00	1,000.00	0.00
1011 - Overtime PT	936.29	1,109.76	379.58
1100 - Vacation Pay FT	9,638.30	44,905.00	10,342.86
1101 - Vacation Pay PT	1,204.21	3,283.00	630.57
1200 - Stat Pay FT	3,293.12	15,538.00	5,092.51
1201 - Stat Pay PT	298.46	2,946.00	977.67
1300 - Sick Leave FT	2,260.78	15,538.00	1,192.40
2000 - CPP FT	4,454.00	18,293.00	4,560.45
2001 - CPP PT	216.41	3,639.00	736.80
2050 - EI FT	1,868.84	7,057.00	1,798.23
2051- EI PT	111.24	1,779.00	371.85
2100 - EHT FT	1,860.92	7,650.00	1,845.03
2101 - EHT PT	93.32	816.00	319.71
2200 - WSIB FT	3,053.78	11,742.24	3,181.35
2201 - WSIB PT	153.13	2,272.00	516.44
2300 - OMERS FT	3,838.02	21,212.00	4,698.02
2301- OMERS PT	0.00	0.00	868.53
2400 - Health FT	6,888.56	26,874.00	7,648.44
2410 - Group Insurance FT	(2,308.06)	2,808.00	1,097.58
2420 - EAP	83.99	331.50	71.13
2430 - Employee Reimb	0.00	10,830.00	0.00
2440 - In Lieu of OMERS	3,257.28	14,300.00	3,778.14
2470 - Wellness Program	135.08	510.00	0.00
Salaries & Benefits Total	**125,347.19**	**614,386.89**	**139,418.08**
Mileage & Travel			
2500 - Travel Mileage	93.40	2,040.00	33.43
2600 - Registation Fees	0.00	510.00	0.00
2601 - Membership Fees	5,603.13	6,000.00	5,778.27
2602 - Conference Expenses	753.02	5,000.00	382.51
2603 - Training	713.75	5,000.00	25.44
2604 - Education	0.00	500.00	0.00
Mileage & Travel Total	**7,163.30**	**19,050.00**	**6,219.65**
Contracted Services			
3100 - Heat	2,834.31	3,500.00	1,617.42
3110 - Hydro	2,781.01	9,000.00	2,324.78
3220 - Security	0.00	750.00	0.00
3230 - Water Testing	254.48	1,750.00	416.19
3300 - Telephone	1,848.12	6,834.00	1,274.13
3310 - Cell Phones	41.22	255.00	41.22
3320 - internet Service	0.00	0.00	0.00
3400 - Insurance	12,693.58	13,000.00	13,836.40
3410 - Insurance Err & Om	9,461.61	10,000.00	10,227.60
3490 - Self Insurance	8,377.15	12,484.80	8,647.43
3500 - Licensing	0.00	204.00	0.00
3800 - Audit Fees	0.00	21,992.55	7,632.00
3810 - Legal Fees	0.00	1,020.00	1,676.50
3830 - Computer Consultant Fe	0.00	1,530.00	0.00
3831 - Web Page Maintenance	0.00	2,000.00	0.00
3833 - Consultant PSAB	0.00	66,725.00	0.00
3840 - Inspection Fees	0.00	500.00	0.00
3900 - Other Contracts	0.00	10,404.00	0.00
3901 - Contract Labour	927.50	0.00	0.00
Contracted Services Total	**39,218.98**	**161,949.35**	**47,693.67**
Material & Supplies			

4/10/2020

Budget 2020	2020 Actuals
$350,982.00	$94,232.82
0.00	2,725.28
1,020.00	0.00
0.00	672.45
47,644.00	9,062.69
0.00	126.15
19,107.00	3,712.15
0.00	56.57
19,107.00	4,998.66
21,974.00	5,267.02
0.00	104.68
9,019.00	1,965.16
0.00	64.56
7,147.00	2,079.77
0.00	56.90
17,013.00	3,293.81
0.00	88.75
41,903.00	7,200.35
0.00	0.00
27,726.00	8,458.16
2,521.00	8,951.33
338.13	75.01
10,922.00	0.00
0.00	1,136.21
520.20	0.00
576,943.33	**154,328.48**
2,080.80	53.25
500.00	0.00
6,000.00	5,046.69
5,000.00	2,027.46
5,000.00	100.74
500.00	0.00
19,080.80	**7,228.14**
4,000.00	1,211.28
7,100.00	2,619.28
500.00	0.00
1,785.00	67.67
6,500.00	2,044.57
500.00	41.22
1,600.00	280.67
14,000.00	0.00
10,200.00	0.00
12,240.00	138.00
200.00	0.00
27,000.00	0.00
4,000.00	0.00
1,560.60	0.00
52,040.00	0.00
176,485.00	4,202.33
0.00	0.00
10,000.00	0.00
0.00	0.00
329,710.60	**10,605.02**

	2018 Actuals	Budget 2019	2019 Actuals
4100 - Paper Supplies	351.99	1,200.00	762.66
4110 - Office Supplies	387.16	1,750.00	1,819.73
4111 - Cleaning Supplies	78.13	510.00	115.33
4113 - Computer Supplies	0.00	510.00	0.00
4114 - Kitchen Supplies	499.67	1,530.00	253.32
4116 - Postage Meter Supplies	0.00	250.00	253.33
4117 - Health & Safety Supplies	0.00	51.00	0.00
4118 - Supplies	0.00	51.00	13.22
4119 - Printer Supplies	367.35	1,500.00	357.18
4200 - Freight & Delivery	0.00	102.00	(0.83)
4210 - Postage	4,502.66	13,000.00	7,204.25
4300 - Advertising	0.00	1,000.00	144.09
4400 - Reproduction	2,111.24	1,100.00	1,080.68
4410 - Subscriptions	35.12	1,000.00	136.75
4420- Books	0.00	331.50	0.00
4600 - Material	29.51	306.00	181.30
4700 - Hospitality	0.00	306.00	24.34
4710 - Special Events	0.00	204.00	0.00
Materials & Supplies Total	**8,362.83**	**24,701.50**	**12,345.35**
Repairs & Maintenance			
5121 - Grounds Maintenance	2,555.39	5,500.00	2,494.47
5130 - Maint Bldg	634.37	3,260.00	531.30
5140 - Maint Bldg Imp	0.00	2,000.00	0.00
5145 - Bldg Repairs	0.00	0.00	0.00
5160 - Maint Equip	1,670.91	4,080.00	1,603.74
5162 - Fire Extinguisher Maint	0.00	500.00	0.00
5164 - Copier Maint	403.14	2,550.00	428.59
5165 - Equip Repairs	0.00	510.00	35.60
5167 - Postage Meter Rental	769.46	775.00	807.92
5168 - Equip Purchases	0.00	300.00	559.67
5170 - Maint CompHw	1,141.75	5,500.00	726.57
5171 - Computer Maintenance	0.00	816.00	0.00
5180 - Maint CompSw	14,437.46	27,000.00	11,333.05
Repair & Maintenance Total	**21,612.48**	**52,791.00**	**18,520.91**
Minor Capital			
Other Expenses			
7000 - Bank Charges	764.27	4,000.00	1,201.76
7010 - Financial Fees	0.00	0.00	0.00
7100 - Interest	0.00	51.00	0.00
7310 - Rent	64.11	280.50	64.43
Other Expenses Total	**828.38**	**4,331.50**	**1,266.19**
Investments in TCA			
0320 - Land Inprovements	56,869.03	0.00	0.00
0330 - Building	526,848.45	0.00	0.00
0340 - Building Improvements	1,020,377.32	0.00	0.00
0360 - Equipment/Libary Books	436,675.49	6,000.00	0.00
0361 - Equip/LibraryBooks WIP	0.00	0.00	0.00
0370 - Computer Hardware	64,954.33	0.00	0.00
0380 - Computer Software	93,691.95	0.00	0.00
0381 - Computer Software WIP	3,828.73	0.00	0.00
Total Investments in TCA	**2,203,245.30**	**6,000.00**	**0.00**
Transfer to Reserves			
Total Expenses	**2,405,778.46**	**883,210.24**	**225,463.85**
Internal Rental Recoveries			

Budget 2020	2020 Actuals
2,500.00	216.21
4,000.00	1,866.12
500.00	126.71
500.00	0.00
2,500.00	632.04
255.00	192.33
3,739.74	0.00
100.00	0.00
2,000.00	196.40
50.00	(40.53)
15,000.00	13,958.23
1,200.00	0.00
1,122.00	80.39
1,500.00	731.99
306.00	0.00
500.00	179.18
250.00	0.00
200.00	0.00
36,222.74	**18,139.07**
7,500.00	3,238.50
3,500.00	793.73
2,000.00	0.00
0.00	70.57
6,500.00	2,909.12
500.00	661.44
2,601.00	178.41
500.00	132.29
790.50	0.00
300.00	0.00
7,000.00	1,210.94
2,900.00	0.00
32,096.00	13,605.06
66,187.50	**22,800.06**
4,080.00	431.46
0.00	12.00
52.02	202.56
0.00	0.00
4,132.02	**646.02**
0.00	0.00
0.00	0.00
40,000.00	0.00
33,000.00	0.00
0.00	16,142.02
0.00	0.00
0.00	0.00
0.00	5,851.20
73,000.00	**21,993.22**
1,105,276.99	**235,740.01**

	2018 Actuals	Budget 2019	2019 Actuals
Grant			
8010 - Grants Federal	(141,000.00)	(50,000.00)	(5,000.00)
8020 - Grants Provincial	0.00	(564,000.00)	(738,472.00)
Grants Total	**(141,000.00)**	**(614,000.00)**	**(743,472.00)**
Contract Revenue			
8031 - Rate Payer Charge	(50.00)	(204.00)	(90.00)
8032 - Service Fees	(3,161.89)	0.00	(510.00)
Contract Revenue Total	**(3,211.89)**	**(204.00)**	**(600.00)**
Permits & Fees			
Rental Revenues			
Sales Revenue			
8320 - Sales Misc	0.00	(51.00)	0.00
8324 - Sales Fax Charges	(6.00)	(51.00)	0.00
8325 - Sales Photocopies	(15.00)	(204.00)	(1.00)
8326 - Sales Postage	(3.76)	0.00	0.00
8327 - Sales Publications	(26.19)	(51.00)	0.00
Sales Revenue Total	**(50.95)**	**(357.00)**	**(1.00)**
Other Revenue			
8500 - Licenses Lottery	(68.28)	(500.00)	(68.28)
8502 - Licences Canteens	0.00	(102.00)	0.00
8700 - Bank Interest	(7,530.53)	(45,000.00)	(11,608.08)
8705 - NSF Charges	0.00	(102.00)	0.00
8711 - Investment Interest Exte	0.00	(50,000.00)	(2,656.39)
8880 - Other Revenues	0.00	0.00	0.00
Other Revenue Total	**(7,598.81)**	**(95,704.00)**	**(14,332.75)**
Taxation Revenue			
Funding			
0985 - Transfer from Capital Prc	0.00	(6,000.00)	0.00
Funding Through Reserves	**0.00**	**(6,000.00)**	**0.00**
Total Revenue & Funding	(151,861.65)	(716,265.00)	(758,405.75)
Total Revenues & Funding	(151,861.65)	(716,265.00)	(758,405.75)
Total Expenses & Funding From	2,405,778.46	883,210.24	225,463.85
NET	2,253,916.81	166,945.24	(532,941.90)

Budget 2020	2020 Actuals
0.00	0.00
(631,000.00)	0.00
(631,000.00)	**0.00**
(225.00)	(10.00)
0.00	(540.00)
(225.00)	**(550.00)**
0.00	0.00
(20.00)	0.00
(20.00)	(22.20)
0.00	0.00
(50.00)	(26.19)
(90.00)	**(48.39)**
(550.00)	(52.50)
(500.00)	0.00
(75,000.00)	(14,430.07)
(104.04)	(30.00)
(60,000.00)	0.00
0.00	(15.00)
(136,154.04)	**(14,527.57)**
(56,000.00)	0.00
(56,000.00)	**0.00**
(823,469.04)	(15,125.96)
(823,469.04)	(15,125.96)
1,105,276.99	235,740.01
281,807.95	220,614.05

TOWNSHIP OF DOURO-DUMMER
Town Hall - 0251
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1001 - Wages PT	$0.00	$4,823.00	$1,420.93	$6,000.00
1101 - Vacation Pay PT	0.00	195.00	59.90	200.00
1201 - Stat Pay PT	0.00	195.00	76.96	300.00
2000 - CPP FT	0.00	155.00	0.00	158.10
2001 - CPP PT	0.00	0.00	55.42	270.00
2051- EI PT	0.00	110.00	35.30	160.00
2101 - EHT PT	0.00	240.00	30.36	200.00
2201 - WSIB PT	0.00	0.00	49.05	225.00
Salaries & Benefits Total	**0.00**	**5,718.00**	**1,727.92**	**7,513.10**
Mileage & Travel				
2500 - Travel Mileage	0.00	100.00	33.43	102.00
2603 - Training	0.00	150.00	0.00	153.00
Mileage & Travel Total	**0.00**	**250.00**	**33.43**	**255.00**
Contracted Services				
3100 - Heat	1,088.21	3,000.00	1,960.43	3,700.00
3110 - Hydro	899.27	3,121.20	750.48	2,500.00
3400 - Insurance	12,077.91	12,200.00	13,220.81	13,300.00
3500 - Licensing	0.00	204.00	0.00	200.00
3901 - Contract Labour	927.50	0.00	0.00	0.00
Contracted Services Total	**14,992.89**	**18,525.20**	**15,931.72**	**19,700.00**
Material & Supplies				
4111 - Cleaning Supplies	78.13	510.00	115.33	500.00
4118 - Supplies	0.00	153.00	0.00	150.00
4600 - Material	0.00	0.00	10.17	100.00
Materials & Supplies Total	**78.13**	**663.00**	**125.50**	**750.00**
Repairs & Maintenance				
5121 - Grounds Maintenance	810.82	2,500.00	792.47	3,000.00
5130 - Maint Bldg	0.00	510.00	159.88	520.20
5140 - Maint Bldg Imp	0.00	1,020.00	0.00	1,000.00
5160 - Maint Equip	0.00	510.00	0.00	500.00
5168 - Equip Purchases	0.00	300.00	0.00	500.00
Repair & Maintenance Total	**810.82**	**4,840.00**	**952.35**	**5,520.20**
Minor Capital				
5360 - TCA UT Equip	0.00	1,200.00	0.00	0.00
Minor Capital Total	**0.00**	**1,200.00**	**0.00**	**0.00**
Other Expenses				
7310 - Rent	64.11	280.50	64.43	0.00
Other Expenses Total	**64.11**	**280.50**	**64.43**	**0.00**
Investments in TCA				
0340 - Building Improvements	16,790.40	0.00	0.00	0.00
Total Investments in TCA	**16,790.40**	**0.00**	**0.00**	**0.00**
Transfer to Reserves				
Total Expenses	**32,736.35**	**31,476.70**	**18,835.35**	**33,738.30**
Internal Rental Recoveries				
Grant				
Contract Revenue				

4/10/2020

2020
Actuals
$1,342.02
56.86
56.55
0.00
56.42
32.68
28.82
45.38
1,618.73
29.22
0.00
29.22
916.20
873.05
0.00
0.00
0.00
1,789.25
126.70
0.00
0.00
126.70
1,035.37
0.00
0.00
0.00
0.00
1,035.37
0.00
0.00
0.00
0.00
0.00
0.00
4,599.27

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Permits & Fees				
Rental Revenues				
8200 - Rental Halls	(762.21)	(2,500.00)	(318.82)	(3,000.00)
Rental Revenue Total	**(762.21)**	**(2,500.00)**	**(318.82)**	**(3,000.00)**
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(762.21)	(2,500.00)	(318.82)	(3,000.00)
Total Revenues & Funding	(762.21)	(2,500.00)	(318.82)	(3,000.00)
Total Expenses & Funding From	32,736.35	31,476.70	18,835.35	33,738.30
NET	31,974.14	28,976.70	18,516.53	30,738.30

2020
Actuals
1,726.57
1,726.57
1,726.57
1,726.57
4,599.27
6,325.84

TOWNSHIP OF DOURO-DUMMER
Fire 04-0410
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$17,146.40	$71,260.26	$20,767.98	$97,970.00
1001 - Wages PT	52,275.44	160,000.00	35,955.34	163,200.00
1100 - Vacation Pay FT	1,709.03	9,888.90	2,896.68	9,613.00
1101 - Vacation Pay PT	0.00	0.00	10.28	0.00
1200 - Stat Pay FT	682.18	3,296.64	1,334.01	4,399.00
1300 - Sick Leave FT	44.88	3,296.64	185.28	4,399.00
2000 - CPP FT	949.58	2,748.00	1,178.67	3,759.00
2001 - CPP PT	0.00	0.00	11.99	0.00
2050 - EI FT	389.10	1,020.00	454.73	1,523.00
2051- EI PT	0.00	0.00	6.06	0.00
2100 - EHT FT	388.52	1,797.24	467.73	1,833.18
2101 - EHT PT	1,016.03	3,060.00	711.84	3,121.20
2200 - WSIB FT	637.56	3,060.00	755.62	3,163.00
2201 - WSIB PT	4,334.40	17,800.00	4,456.70	18,156.00
2300 - OMERS FT	2,246.69	9,639.00	2,697.67	12,398.00
2400 - Health FT	1,093.95	5,817.06	1,188.31	9,403.00
2410 - Group Insurance FT	176.69	805.80	219.77	855.00
2420 - EAP	11.28	55.49	9.45	56.60
2430 - Employee Reimb	0.00	2,326.62	0.00	3,704.00
Salaries & Benefits Total	**83,101.73**	**295,871.65**	**73,308.11**	**337,552.98**
Mileage & Travel				
2500 - Travel Mileage	4,833.95	12,000.00	3,237.56	13,000.00
2601 - Membership Fees	2,448.62	2,550.00	2,509.49	2,601.00
2602 - Conference Expenses	0.00	1,428.00	0.00	1,456.56
2603 - Training	18.95	510.00	(0.01)	520.20
2604 - Education	5,119.36	20,400.00	8,409.75	20,000.00
Mileage & Travel Total	**12,420.88**	**36,888.00**	**14,156.79**	**37,577.76**
Contracted Services				
3100 - Heat	5,042.75	10,200.00	6,397.25	10,404.00
3110 - Hydro	2,084.60	7,500.00	2,113.51	7,000.00
3240 - Answering Services	4,949.64	22,000.00	5,122.88	26,000.00
3300 - Telephone	372.10	2,292.96	309.86	2,338.82
3310 - Cell Phones	105.73	1,850.00	231.08	2,500.00
3320 - internet Service	142.44	1,700.00	147.53	1,734.00
3330 - Air Time	989.11	5,200.00	1,175.33	4,000.00
3400 - Insurance	33,073.90	33,660.00	33,894.55	34,333.20
3500 - Licensing	3,936.19	17,340.00	3,418.74	17,686.80
3900 - Other Contracts	617.23	6,500.00	995.08	4,500.00
3940 - AA Asphodel- Norwood	0.00	6,120.00	0.00	6,242.40
3941 - AA Havelock-Belmont- M	0.00	2,040.00	0.00	2,080.80
3943 - AA Selwyn	2,200.00	17,850.00	2,150.00	18,207.00
Contracted Services Total	**53,513.69**	**134,252.96**	**55,955.81**	**137,027.02**
Material & Supplies				
4100 - Paper Supplies	0.00	204.00	0.00	208.08
4110 - Office Supplies	25.52	137.70	11.49	140.45
4111 - Cleaning Supplies	0.00	255.00	136.99	260.10
4113 - Computer Supplies	0.00	102.00	0.00	104.04
4117 - Health & Safety Supplies	0.00	1,020.00	0.00	1,000.00
4118 - Supplies	0.00	204.00	0.00	208.08
4119 - Printer Supplies	0.00	102.00	0.00	104.04
4200 - Freight & Delivery	44.88	102.00	345.25	500.00
4210 - Postage	0.00	51.00	0.00	52.02
4220 - Clothing	1,371.65	10,200.00	3,042.50	11,000.00
4300 - Advertising	29.51	510.00	29.51	520.20
4400 - Reproduction	0.00	51.00	0.00	52.02
4420- Books	0.00	510.00	98.30	520.20

4/10/2020

2020
Actuals
$19,571.96
35,692.71
2,645.15
0.00
757.71
313.82
1,241.65
0.00
453.65
0.00
481.44
702.74
759.01
4,392.46
2,727.64
1,656.51
273.93
13.17
0.00
71,683.55
3,089.08
2,618.98
0.00
20.00
3,861.74
9,589.80
4,507.10
2,367.71
5,477.36
387.44
209.56
304.79
1,175.33
11,981.52
3,959.65
0.00
0.00
0.00
0.00
30,370.46
0.00
105.61
166.15
0.00
0.00
119.97
0.00
0.00
0.00
590.21
29.51
93.89
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
4500 - Tools	0.00	102.00	33.04	104.04
4510 - Flashlights & Batteries	107.51	510.00	0.00	520.20
4600 - Material	588.14	8,160.00	2,279.99	9,000.00
4700 - Hospitality	425.82	350.00	27.57	357.00
4710 - Special Events	0.00	5,000.00	0.00	3,000.00
Materials & Supplies Total	**2,593.03**	**27,570.70**	**6,004.64**	**27,650.47**
Repairs & Maintenance				
5121 - Grounds Maintenance	4,647.32	8,000.00	3,938.88	8,160.00
5130 - Maint Bldg	22.38	5,100.00	1,482.05	7,200.00
5160 - Maint Equip	0.00	1,020.00	214.48	1,040.40
5161 - Air Bottle Refill	494.55	836.40	36.63	1,000.00
5162 - Fire Extinguisher Maint	0.00	306.00	0.00	400.00
5163 - Communications	1,055.36	6,000.00	5,097.02	6,120.00
5165 - Equip Repairs	44.97	1,020.00	556.70	1,500.00
5166- Pump Maintenance	82.25	2,040.00	2.84	2,080.80
5168 - Equip Purchases	1,767.29	7,140.00	603.90	7,282.80
5170 - Maint CompHw	0.00	306.00	69.20	312.12
5180 - Maint CompSw	1,595.09	1,600.00	1,667.59	2,500.00
5190- Maint Vehicles	0.00	3,876.00	118.68	3,953.52
5191 - Fuel	1,202.84	3,264.00	771.42	3,329.28
5192 - Diesel	3,493.28	8,670.00	1,911.34	8,843.40
5194 - Grease & Oil	0.00	3,570.00	0.00	3,641.40
5195 - Vehicle/Road Worthy Eq	2,252.85	8,160.00	844.32	8,323.20
Repair & Maintenance Total	**16,658.18**	**60,908.40**	**17,315.05**	**65,686.92**
Minor Capital				
5360 - TCA UT Equip	0.00	0.00	0.00	0.00
Minor Capital Total	**0.00**	**0.00**	**0.00**	**0.00**
Other Expenses				
7100 - Interest	7.66	0.00	7.73	0.00
Other Expenses Total	**7.66**	**0.00**	**7.73**	**0.00**
Investments in TCA				
0310 - Land	36,523.73	0.00	0.00	0.00
0330 - Building	218,487.24	0.00	0.00	0.00
0340 - Building Improvements	0.00	15,000.00	0.00	42,000.00
0341 - Building Imp WIP	0.00	0.00	0.00	0.00
0360 - Equipment/Libary Books	554,950.68	60,000.00	0.00	119,000.00
0370 - Computer Hardware	4,751.70	0.00	0.00	0.00
0380 - Computer Software	6,756.86	0.00	0.00	0.00
0390 - Vehicles	1,918,070.33	270,000.00	0.00	975,000.00
Total Investments in TCA	**2,739,540.54**	**345,000.00**	**0.00**	**1,136,000.00**
Transfer to Reserves				
0924 - Transfer to Fire Hall #5 (	0.00	0.00	0.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00	0.00
Total Transfer to Reserves	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses	**2,907,835.71**	**900,491.71**	**166,748.13**	**1,741,495.15**
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(73,000.00)
Grants Total	**0.00**	**0.00**	**0.00**	**(73,000.00)**
Contract Revenue				
8035 - Insurance Claims	0.00	(7,140.00)	0.00	(7,282.80)
8040 - AA Lakefileld School	0.00	(2,040.00)	0.00	(3,500.00)
8041 - AA Havelock Belmont-Me	0.00	(2,040.00)	0.00	(2,400.00)

2020
Actuals
0.00
79.69
1,747.25
0.00
1,063.33
3,995.61
5,664.69
1,451.50
0.00
183.17
0.00
1,392.36
80.15
0.00
49.79
311.39
1,740.10
105.56
800.27
1,761.78
0.00
141.80
13,682.56
1,031.00
1,031.00
0.00
0.00
0.00
0.00
0.00
7,466.79
0.00
0.00
0.00
0.00
7,466.79
(100.00)
(885.00)
(985.00)
136,834.77
0.00
0.00
0.00
0.00
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
8042 - AA Otonabee-South Mon	0.00	(3,264.00)	0.00	(8,000.00)
Contract Revenue Total	**0.00**	**(14,484.00)**	**0.00**	**(21,182.80)**
Permits & Fees				
8101 - Burn Permits	(25.00)	(204.00)	0.00	(208.08)
Total Permits & Fees	**(25.00)**	**(204.00)**	**0.00**	**(208.08)**
Rental Revenues				
Sales Revenue				
8321 - Sales 911 Sign	(270.25)	(900.00)	(122.29)	(918.00)
Sales Revenue Total	**(270.25)**	**(900.00)**	**(122.29)**	**(918.00)**
Other Revenue				
8880 - Other Revenues	0.00	(244.80)	0.00	(249.70)
8900 - Donations	0.00	0.00	0.00	(20,000.00)
Other Revenue Total	**0.00**	**(244.80)**	**0.00**	**(20,249.70)**
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(10,000.00)	0.00	(10,000.00)
0971 - Transfer from Dev Charg	0.00	(5,000.00)	0.00	(5,000.00)
0985 - Transfer from Capital Prc	0.00	(320,000.00)	0.00	(975,000.00)
Funding Through Reserves	**0.00**	**(335,000.00)**	**0.00**	**(990,000.00)**
Total Revenue & Funding	(295.25)	(350,832.80)	(122.29)	(1,105,558.58)
Total Revenues & Funding	(295.25)	(350,832.80)	(122.29)	(1,105,558.58)
Total Expenses & Funding Fron	2,907,835.71	900,491.71	166,748.13	1,741,495.15
NET	2,907,540.46	549,658.91	166,625.84	635,936.57

2020
Actuals
0.00
0.00
0.00
0.00
(90.38)
(90.38)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(90.38)
(90.38)
136,834.77
136,744.39

TOWNSHIP OF DOURO-DUMMER
Police - 0420
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$29.51	$1,020.00	$29.51	$1,000.00
1001 - Wages PT	0.00	1,000.00	0.00	300.00
1100 - Vacation Pay FT	3.54	53.06	4.70	54.00
2000 - CPP FT	1.39	25.00	1.86	25.50
2001 - CPP PT	0.00	11.10	0.00	11.32
2050 - EI FT	0.58	15.00	0.75	15.30
2100 - EHT FT	0.59	32.47	0.76	25.00
2101 - EHT PT	0.00	5.00	0.00	5.10
2200 - WSIB FT	0.96	15.00	1.23	15.30
2300 - OMERS FT	2.71	50.00	3.52	51.00
2400 - Health FT	5.87	30.00	0.00	50.00
2410 - Group Insurance FT	0.56	10.00	0.00	10.20
2420 - EAP	0.06	5.00	0.00	5.10
Salaries & Benefits Total	**45.77**	**2,271.63**	**42.33**	**1,567.82**
Mileage & Travel				
2500 - Travel Mileage	0.00	600.00	0.00	612.00
2602 - Conference Expenses	0.00	3,500.00	0.00	0.00
Mileage & Travel Total	**0.00**	**4,100.00**	**0.00**	**612.00**
Contracted Services				
3300 - Telephone	228.57	1,020.00	127.59	800.00
3320 - internet Service	213.51	892.50	213.51	860.00
3710 - Ride	0.00	5,100.00	6,431.88	6,000.00
3900 - Other Contracts	253,394.00	992,865.00	81,111.00	1,003,598.00
Contracted Services Total	**253,836.08**	**999,877.50**	**87,883.98**	**1,011,258.00**
Material & Supplies				
4300 - Advertising	0.00	255.00	0.00	260.10
4800 - Police Advisory Committe	0.00	500.00	0.00	500.00
Materials & Supplies Total	**0.00**	**755.00**	**0.00**	**760.10**
Repairs & Maintenance				
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	5,000.00	0.00	0.00
Total Transfer to Reserves	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Expenses	**253,881.85**	**1,012,004.13**	**87,926.31**	**1,014,197.92**
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(6,000.00)
Grants Total	**0.00**	**0.00**	**0.00**	**(6,000.00)**
Contract Revenue				
Permits & Fees				
Rental Revenues				

4/10/2020

2020
Actuals
$61.50
0.00
8.70
3.57
0.00
1.35
1.41
0.00
2.28
6.53
0.00
0.00
0.00
85.34
0.00
0.00
0.00
136.15
213.51
2,286.56
165,908.00
168,544.22
0.00
0.00
0.00
0.00
0.00
168,629.56
0.00
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Sales Revenue				
Other Revenue				
8884- Recoveries	(4,637.34)	(5,500.00)	(3,789.50)	(5,610.00)
8900 - Donations	0.00	(255.00)	0.00	(200.00)
Other Revenue Total	**(4,637.34)**	**(5,755.00)**	**(3,789.50)**	**(5,810.00)**
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(500.00)	0.00	(500.00)
Funding Through Reserves	**0.00**	**(500.00)**	**0.00**	**(500.00)**
Total Revenue & Funding	(4,637.34)	(6,255.00)	(3,789.50)	(12,310.00)
Total Revenues & Funding	(4,637.34)	(6,255.00)	(3,789.50)	(12,310.00)
Total Expenses & Funding From	253,881.85	1,012,004.13	87,926.31	1,014,197.92
NET	249,244.51	1,005,749.13	84,136.81	1,001,887.92

2020
Actuals
(3,507.00)
0.00
(3,507.00)
0.00
0.00
(3,507.00)
(3,507.00)
168,629.56
165,122.56

TOWNSHIP OF DOURO-DUMMER
Otonabee CA - 0430
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
Material & Supplies				
Repairs & Maintenance				
Minor Capital				
Other Expenses				
7300 - External Transfer	$22,673.00	$93,939.00	$23,327.50	$98,861.00
Other Expenses Total	**22,673.00**	**93,939.00**	**23,327.50**	**98,861.00**
Investments in TCA				
Transfer to Reserves				
Total Expenses	**22,673.00**	**93,939.00**	**23,327.50**	**98,861.00**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
Total Expenses & Funding From	22,673.00	93,939.00	23,327.50	98,861.00
NET	22,673.00	93,939.00	23,327.50	98,861.00

4/10/2020

2020
Actuals
$26,434.25
26,434.25
26,434.25
26,434.25
26,434.25

TOWNSHIP OF DOURO-DUMMER
Source Water Protection - 0431
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$524.56	$1,000.00	$0.00	$0.00	$0.00
1100 - Vacation Pay FT	76.51	200.00	0.00	0.00	0.00
2000 - CPP FT	29.67	30.00	0.00	0.00	0.00
2050 - EI FT	12.05	20.00	0.00	0.00	0.00
2100 - EHT FT	12.00	50.00	0.00	0.00	0.00
2200 - WSIB FT	19.70	50.00	0.00	0.00	0.00
2400 - Health FT	42.98	50.00	0.00	0.00	0.00
2410 - Group Insurance FT	3.96	10.00	0.00	0.00	0.00
2420 - EAP	0.44	0.00	0.00	0.00	0.00
Salaries & Benefits Total	**721.87**	**1,410.00**	**0.00**	**0.00**	**0.00**
Mileage & Travel					
Contracted Services					
3832 - Consultant Fees	0.00	8,000.00	0.00	0.00	0.00
Contracted Services Total	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**721.87**	**9,410.00**	**0.00**	**0.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	721.87	9,410.00	0.00	0.00	0.00
NET	721.87	9,410.00	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER
By_law Enforcement - 0440
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$15,515.50	$69,736.00	$16,965.00	$89,891.00
1100 - Vacation Pay FT	2,002.08	9,914.00	2,290.68	9,149.00
1200 - Stat Pay FT	564.20	3,305.00	1,620.00	4,153.00
1300 - Sick Leave FT	604.50	3,305.00	1,080.00	4,153.00
2000 - CPP FT	792.77	2,749.00	1,119.69	7,117.00
2050 - EI FT	328.74	1,204.00	433.93	1,798.00
2100 - EHT FT	328.05	1,600.00	446.49	1,610.00
2200 - WSIB FT	538.34	2,700.00	721.26	2,300.00
2300 - OMERS FT	1,733.80	9,331.00	2,477.68	10,885.00
2400 - Health FT	480.15	6,210.00	1,274.25	9,508.00
2410 - Group Insurance FT	139.13	650.00	217.47	864.00
2420 - EAP	12.54	55.00	10.14	81.12
2430 - Employee Reimb	0.00	2,503.00	0.00	3,745.00
2450 - Clothing Allowance	101.72	235.00	0.00	235.00
2460 - Retirement Benefits	0.00	1,850.00	460.86	2,348.00
Salaries & Benefits Total	**23,141.52**	**115,347.00**	**29,117.45**	**147,837.12**
Mileage & Travel				
2500 - Travel Mileage	618.63	6,500.00	826.14	1,125.00
2600 - Registation Fees	0.00	102.00	0.00	0.00
2601 - Membership Fees	344.95	675.00	496.56	1,125.00
2602 - Conference Expenses	0.00	0.00	0.00	175.00
2603 - Training	120.00	2,000.00	152.64	2,250.00
Mileage & Travel Total	**1,083.58**	**9,277.00**	**1,475.34**	**4,675.00**
Contracted Services				
3300 - Telephone	0.00	408.00	0.00	750.00
3310 - Cell Phones	41.22	280.00	41.22	540.00
3400 - Insurance	9,461.61	9,792.00	10,227.60	9,000.00
3810 - Legal Fees	0.00	15,000.00	0.00	40,000.00
3830 - Computer Consultant Fe	0.00	1,122.00	0.00	1,125.00
3831 - Web Page Maintenance	0.00	0.00	280.70	8,875.00
3900 - Other Contracts	0.00	700.00	0.00	0.00
3901 - Contract Labour	0.00	3,000.00	0.00	1,500.00
Contracted Services Total	**9,502.83**	**30,302.00**	**10,549.52**	**61,790.00**
Material & Supplies				
4100 - Paper Supplies	0.00	300.00	0.00	225.00
4110 - Office Supplies	3.27	200.00	0.00	150.00
4117 - Health & Safety Supplies	0.00	0.00	0.00	500.00
4118 - Supplies	0.00	250.00	0.00	0.00
4119 - Printer Supplies	0.00	112.00	0.00	150.00
4200 - Freight & Delivery	0.00	26.00	0.00	0.00
4210 - Postage	0.00	200.00	0.00	600.00
4300 - Advertising	4,696.73	0.00	0.00	375.00
4400 - Reproduction	0.00	200.00	0.00	375.00
4420- Books	0.00	500.00	0.00	750.00
4600 - Material	0.00	250.00	0.00	206.00
4610 - Furniture	0.00	1,667.00	1,819.47	0.00
4710 - Special Events	0.00	0.00	0.00	0.00
Materials & Supplies Total	**4,700.00**	**3,705.00**	**1,819.47**	**3,331.00**
Repairs & Maintenance				
5170 - Maint CompHw	0.00	0.00	449.78	600.00
5180 - Maint CompSw	0.00	0.00	249.16	400.00
Repair & Maintenance Total	**0.00**	**0.00**	**698.94**	**1,000.00**
Minor Capital				

4/10/2020

2020
Actuals
$25,039.88
2,496.37
1,204.79
127.52
1,410.35
518.06
549.48
867.27
2,910.96
2,028.81
299.70
15.72
0.00
0.00
355.31
37,824.22
1,127.07
60.00
370.00
0.00
0.00
1,557.07
0.00
92.10
0.00
4,259.68
0.00
0.00
0.00
196.97
4,548.75
0.00
90.05
0.00
0.00
0.00
0.00
0.00
0.00
160.78
0.00
0.00
0.00
1,303.11
1,553.94
0.00
245.36
245.36

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
5360 - TCA UT Equip	0.00	0.00	0.00	2,500.00
5371 - TCA UT CompHw WIP	0.00	0.00	601.46	0.00
Minor Capital Total	**0.00**	**0.00**	**601.46**	**2,500.00**
Other Expenses				
Investments in TCA				
0370 - Computer Hardware	0.00	2,500.00	0.00	0.00
0380 - Computer Software	0.00	15,000.00	0.00	0.00
0381 - Computer Software WIP	0.00	0.00	814.08	0.00
0390 - Vehicles	0.00	0.00	0.00	45,000.00
Total Investments in TCA	**0.00**	**17,500.00**	**814.08**	**45,000.00**
Transfer to Reserves				
Total Expenses	**38,427.93**	**176,131.00**	**45,076.26**	**266,133.12**
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(8,000.00)
Grants Total	**0.00**	**0.00**	**0.00**	**(8,000.00)**
Contract Revenue				
Permits & Fees				
8100 - Building Permits	(32,673.05)	(176,131.00)	(10,572.72)	(284,428.00)
Total Permits & Fees	**(32,673.05)**	**(176,131.00)**	**(10,572.72)**	**(284,428.00)**
Rental Revenues				
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	0.00	0.00	(45,000.00)
0981 - Transfer from Retirement	0.00	0.00	0.00	(2,348.00)
Funding Through Reserves	0.00	0.00	0.00	(47,348.00)
Total Revenue & Funding	(32,673.05)	(176,131.00)	(10,572.72)	(339,776.00)
Total Revenues & Funding	(32,673.05)	(176,131.00)	(10,572.72)	(339,776.00)
Total Expenses & Funding From	38,427.93	176,131.00	45,076.26	266,133.12
NET	5,754.88	0.00	34,503.54	(73,642.88)

2020
Actuals
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
45,729.34
0.00
0.00
(16,281.25)
(16,281.25)
0.00
0.00
0.00
(16,281.25)
(16,281.25)
45,729.34
29,448.09

TOWNSHIP OF DOURO-DUMMER

Fence Viewing - 0442

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
2500 - Travel Mileage	$0.00	$50.00	$0.00	$50.00	$0.00
2603 - Training	0.00	50.00	0.00	50.00	0.00
Mileage & Travel Total	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**
Contracted Services					
3901 - Contract Labour	0.00	200.00	0.00	0.00	0.00
Contracted Services Total	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**0.00**	**300.00**	**0.00**	**100.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	0.00	300.00	0.00	100.00	0.00
NET	0.00	300.00	0.00	100.00	0.00

Livestock - 0443

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
2500 - Travel Mileage	$71.86	$400.00	$212.08	$400.00	$32.94
2603 - Training	0.00	100.00	0.00	50.00	0.00
Mileage & Travel Total	**71.86**	**500.00**	**212.08**	**450.00**	**32.94**
Contracted Services					
3491 - Compensation	0.00	10,000.00	0.00	5,000.00	0.00
3901 - Contract Labour	100.00	700.00	240.00	714.00	80.00
Contracted Services Total	**100.00**	**10,700.00**	**240.00**	**5,714.00**	**80.00**
Material & Supplies					
4118 - Supplies	0.00	222.36	0.00	226.81	0.00
Materials & Supplies Total	**0.00**	**222.36**	**0.00**	**226.81**	**0.00**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**171.86**	**11,422.36**	**452.08**	**6,390.81**	**112.94**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8884- Recoveries	(120.00)	(220.00)	(60.00)	(220.00)	0.00
8885 - Livestock	(8,822.65)	(10,000.00)	(2,314.00)	(5,000.00)	0.00
Other Revenue Total	**(8,942.65)**	**(10,220.00)**	**(2,374.00)**	**(5,220.00)**	**0.00**
Taxation Revenue					
Funding					
Total Revenue & Funding	(8,942.65)	(10,220.00)	(2,374.00)	(5,220.00)	0.00
Total Revenues & Funding	(8,942.65)	(10,220.00)	(2,374.00)	(5,220.00)	0.00
Total Expenses & Funding From	171.86	11,422.36	452.08	6,390.81	112.94
NET	(8,770.79)	1,202.36	(1,921.92)	1,170.81	112.94

TOWNSHIP OF DOURO-DUMMER
Small Animal Control - 0444
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
3910 - Human Society	$1,238.53	$10,200.00	$931.30	$10,200.00
Contracted Services Total	**1,238.53**	**10,200.00**	**931.30**	**10,200.00**
Material & Supplies				
4300 - Advertising	0.00	30.00	0.00	30.00
4400 - Reproduction	194.72	220.00	192.97	200.00
Materials & Supplies Total	**194.72**	**250.00**	**192.97**	**230.00**
Repairs & Maintenance				
5180 - Maint CompSw	0.00	331.50	0.00	338.13
Repair & Maintenance Total	**0.00**	**331.50**	**0.00**	**338.13**
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
Total Expenses	**1,433.25**	**10,781.50**	**1,124.27**	**10,768.13**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
8180 - Infractions	0.00	(200.00)	0.00	(204.00)
Total Permits & Fees	**0.00**	**(200.00)**	**0.00**	**(204.00)**
Rental Revenues				
Sales Revenue				
8300 - Sales Dog Tag	(3,155.00)	(6,000.00)	(3,375.00)	(5,200.00)
Sales Revenue Total	**(3,155.00)**	**(6,000.00)**	**(3,375.00)**	**(5,200.00)**
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(3,155.00)	(6,200.00)	(3,375.00)	(5,404.00)
Total Revenues & Funding	(3,155.00)	(6,200.00)	(3,375.00)	(5,404.00)
Total Expenses & Funding From	1,433.25	10,781.50	1,124.27	10,768.13
NET	(1,721.75)	4,581.50	(2,250.73)	5,364.13

4/10/2020

2020 Actuals
$1,723.26
1,723.26
0.00
200.02
200.02
0.00
0.00
1,923.28
0.00
0.00
(2,650.00)
(2,650.00)
(2,650.00)
(2,650.00)
1,923.28
(726.72)

Septic - 0445

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$0.00	$0.00	$0.00	$58,592.25	$10,626.01
1100 - Vacation Pay FT	0.00	0.00	0.00	3,867.00	618.35
1200 - Stat Pay FT	0.00	0.00	0.00	2,600.00	254.49
1300 - Sick Leave FT	0.00	0.00	0.00	2,600.00	191.28
2000 - CPP FT	0.00	0.00	0.00	0.00	569.34
2050 - EI FT	0.00	0.00	0.00	1,199.00	210.35
2100 - EHT FT	0.00	0.00	0.00	1,311.00	223.93
2200 - WSIB FT	0.00	0.00	0.00	1,430.00	351.39
2300 - OMERS FT	0.00	0.00	0.00	6,322.00	1,085.34
2400 - Health FT	0.00	0.00	0.00	6,159.00	1,371.63
2410 - Group Insurance FT	0.00	0.00	0.00	560.00	153.18
2420 - EAP	0.00	0.00	0.00	0.00	9.63
2430 - Employee Reimb	0.00	0.00	0.00	2,426.00	0.00
2450 - Clothing Allowance	0.00	0.00	0.00	235.00	0.00
Salaries & Benefits Total	**0.00**	**0.00**	**0.00**	**87,301.25**	**15,664.92**
Mileage & Travel					
2500 - Travel Mileage	0.00	0.00	0.00	3.75	0.00
2601 - Membership Fees	0.00	0.00	0.00	375.00	0.00
2602 - Conference Expenses	0.00	0.00	0.00	25.00	0.00
2603 - Training	0.00	0.00	0.00	750.00	0.00
Mileage & Travel Total	**0.00**	**0.00**	**0.00**	**1,153.75**	**0.00**
Contracted Services					
3300 - Telephone	0.00	0.00	0.00	250.00	0.00
3400 - Insurance	0.00	0.00	0.00	3,000.00	0.00
3830 - Computer Consultant Fe	0.00	0.00	0.00	375.00	0.00
3831 - Web Page Maintenance	0.00	0.00	0.00	125.00	0.00
Contracted Services Total	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**
Material & Supplies					
4100 - Paper Supplies	0.00	0.00	0.00	75.00	0.00
4110 - Office Supplies	0.00	0.00	0.00	50.00	0.00
4119 - Printer Supplies	0.00	0.00	0.00	50.00	0.00
4300 - Advertising	0.00	0.00	0.00	125.00	0.00
4400 - Reproduction	0.00	0.00	0.00	125.00	0.00
4420- Books	0.00	0.00	0.00	250.00	0.00
Materials & Supplies Total	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**
Repairs & Maintenance					
5170 - Maint CompHw	0.00	0.00	0.00	200.00	0.00
5180 - Maint CompSw	0.00	0.00	0.00	200.00	0.00
Repair & Maintenance Total	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**0.00**	**0.00**	**0.00**	**93,280.00**	**15,664.92**
Internal Rental Recoveries					
Grant					

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Contract Revenue					
8031 - Rate Payer Charge	0.00	0.00	0.00	0.00	(1,130.00)
Contract Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**(1,130.00)**
Permits & Fees					
8104 - SEPTIC PERMITS	0.00	0.00	0.00	(38,080.00)	(2,990.00)
Total Permits & Fees	**0.00**	**0.00**	**0.00**	**(38,080.00)**	**(2,990.00)**
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	0.00	0.00	(38,080.00)	(4,120.00)
Total Revenues & Funding	0.00	0.00	0.00	(38,080.00)	(4,120.00)
Total Expenses & Funding From	0.00	0.00	0.00	93,280.00	15,664.92
NET	0.00	0.00	0.00	55,200.00	11,544.92

TOWNSHIP OF DOURO-DUMMER
Emergency Services - 0450
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$1,546.12	$9,936.00	$2,383.09	$10,303.00	$1,774.29
1001 - Wages PT	0.00	510.00	0.00	0.00	0.00
1100 - Vacation Pay FT	157.97	1,250.00	326.61	965.00	278.10
1200 - Stat Pay FT	35.90	366.18	148.23	386.00	77.24
1300 - Sick Leave FT	0.00	366.18	0.00	386.00	0.00
2000 - CPP FT	86.51	300.00	134.88	290.00	118.77
2001 - CPP PT	0.00	10.20	0.00	0.00	0.00
2050 - EI FT	35.40	120.00	52.07	120.00	43.08
2100 - EHT FT	35.39	200.00	53.59	204.00	45.69
2101 - EHT PT	0.00	10.00	0.00	0.00	0.00
2200 - WSIB FT	58.08	51.00	86.52	351.00	72.04
2300 - OMERS FT	204.77	1,200.00	307.33	1,137.00	267.06
2400 - Health FT	121.56	600.00	145.90	690.00	127.44
2410 - Group Insurance FT	19.64	82.62	25.96	63.00	25.47
2420 - EAP	1.26	10.20	1.17	10.40	1.02
2430 - Employee Reimb	0.00	1,025.10	0.00	272.00	0.00
Salaries & Benefits Total	**2,302.60**	**16,037.48**	**3,665.35**	**15,177.40**	**2,830.20**
Mileage & Travel					
2500 - Travel Mileage	0.00	102.00	0.00	50.00	0.00
2601 - Membership Fees	0.00	102.00	0.00	104.04	0.00
2602 - Conference Expenses	0.00	780.30	0.00	795.91	0.00
Mileage & Travel Total	**0.00**	**984.30**	**0.00**	**949.95**	**0.00**
Contracted Services					
3300 - Telephone	298.60	1,173.00	205.33	900.00	334.42
Contracted Services Total	**298.60**	**1,173.00**	**205.33**	**900.00**	**334.42**
Material & Supplies					
4118 - Supplies	0.00	20.40	0.00	20.00	0.00
4400 - Reproduction	0.00	0.00	0.00	50.00	0.00
4600 - Material	0.00	102.00	0.00	100.00	0.00
4700 - Hospitality	26.43	300.00	0.00	150.00	0.00
Materials & Supplies Total	**26.43**	**422.40**	**0.00**	**320.00**	**0.00**
Repairs & Maintenance					
5165 - Equip Repairs	0.00	510.00	0.00	500.00	0.00
5191 - Fuel	144.60	816.00	143.67	900.00	150.66
5194 - Grease & Oil	0.00	51.00	0.00	50.00	0.00
5198 - Internal Rentals	0.00	255.00	0.00	0.00	0.00
Repair & Maintenance Total	**144.60**	**1,632.00**	**143.67**	**1,450.00**	**150.66**
Minor Capital					
Other Expenses					
Investments in TCA					
0360 - Equipment/Libary Books	7,500.00	0.00	0.00	0.00	0.00
Total Investments in TCA	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer to Reserves					
Total Expenses	**10,272.23**	**20,249.18**	**4,014.35**	**18,797.35**	**3,315.28**
Internal Rental Recoveries					
Grant					

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	10,272.23	20,249.18	4,014.35	18,797.35	3,315.28
NET	10,272.23	20,249.18	4,014.35	18,797.35	3,315.28

TOWNSHIP OF DOURO-DUMMER
Roads - 0600
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals
Salaries & Wages			
1000 - Wages FT	$74,221.18	$319,716.96	$75,811.61
1001 - Wages PT	5,789.36	53,482.68	2,592.30
1010 - Overtime FT	20,171.52	35,700.00	32,142.52
1011 - Overtime PT	0.00	1,500.00	0.00
1100 - Vacation Pay FT	5,379.62	25,617.30	7,335.35
1101 - Vacation Pay PT	129.96	3,000.00	139.24
1200 - Stat Pay FT	3,038.44	14,933.82	6,191.77
1201 - Stat Pay PT	447.29	2,500.00	530.88
1300 - Sick Leave FT	1,282.96	14,933.82	2,074.54
2000 - CPP FT	4,887.65	15,300.00	6,080.52
2001 - CPP PT	269.68	3,343.56	121.94
2050 - EI FT	2,023.96	6,500.00	2,364.06
2051- EI PT	144.47	2,200.00	80.74
2100 - EHT FT	2,023.51	7,545.96	2,433.78
2101 - EHT PT	121.20	1,683.00	69.43
2200 - WSIB FT	3,320.55	12,500.00	4,132.46
2201 - WSIB PT	198.89	2,550.00	112.18
2300 - OMERS FT	7,888.25	36,884.00	9,803.54
2301- OMERS PT	306.79	2,500.00	51.72
2400 - Health FT	6,120.72	28,353.96	6,732.11
2410 - Group Insurance FT	798.63	3,914.76	950.80
2420 - EAP	77.93	372.30	59.66
2430 - Employee Reimb	0.00	13,027.00	0.00
2450 - Clothing Allowance	0.00	1,450.00	152.63
2460 - Retirement Benefits	1,440.56	6,641.00	1,660.20
2470 - Wellness Program	0.00	200.00	0.00
Salaries & Benefits Total	**140,083.12**	**616,350.12**	**161,623.98**
Mileage & Travel			
2500 - Travel Mileage	0.00	102.00	0.00
2600 - Registation Fees	776.52	65.28	54.02
2601 - Membership Fees	1,245.05	2,000.00	1,440.12
2602 - Conference Expenses	1,791.33	1,750.00	1,523.99
2603 - Training	0.00	10,200.00	0.00
Mileage & Travel Total	**3,812.90**	**14,117.28**	**3,018.13**
Contracted Services			
3100 - Heat	3,748.81	5,750.00	4,314.85
3110 - Hydro	3,561.52	12,000.00	3,758.49
3220 - Security	303.81	800.00	2,200.04
3240 - Answering Services	0.00	0.00	0.00
3250 - Garbage Service	77.32	459.00	77.32
3300 - Telephone	468.05	2,142.00	306.14
3310 - Cell Phones	86.60	510.00	88.23
3320 - internet Service	213.51	918.00	213.51
3330 - Air Time	755.58	3,264.00	755.58
3400 - Insurance	31,400.36	31,620.00	32,805.31
3500 - Licensing	505.28	18,360.00	1,616.00
3700 - Ext Equip Vehicle REntal	351.26	10,322.40	0.00
3810 - Legal Fees	0.00	1,000.00	0.00
3820 - Enginneer Fees	0.00	2,000.00	0.00
3832 - Consultant Fees	0.00	0.00	0.00
3840 - Inspection Fees	0.00	357.00	0.00
3900 - Other Contracts	29,030.00	108,703.00	41,648.88
Contracted Services Total	**70,502.10**	**198,205.40**	**87,784.35**
Material & Supplies			
4100 - Paper Supplies	0.00	102.00	0.00
4110 - Office Supplies	0.00	163.20	0.00

4/10/2020

Budget 2020	2020 Actuals
$377,413.00	$80,814.78
65,805.00	433.67
36,414.00	8,574.33
1,530.00	0.00
32,060.00	6,891.53
3,060.00	17.35
17,716.00	3,107.68
2,550.00	171.29
17,716.00	4,111.12
20,054.00	5,802.05
3,410.43	15.70
8,029.00	2,139.67
2,244.00	9.59
7,696.88	2,274.27
1,716.66	8.46
16,077.00	3,585.39
2,601.00	13.66
44,120.00	10,207.45
3,420.00	0.00
43,545.00	7,942.90
3,958.00	1,213.22
300.00	67.30
17,154.00	0.00
1,000.00	0.00
6,770.00	669.30
200.00	0.00
736,559.97	**138,070.71**
100.00	0.00
65.00	45.01
2,000.00	1,462.50
1,785.00	2,494.95
10,404.00	0.00
14,354.00	**4,002.46**
6,000.00	2,856.31
12,240.00	3,940.63
816.00	439.60
350.00	0.00
600.00	86.10
2,000.00	324.38
500.00	85.96
900.00	213.51
3,025.00	755.58
33,250.00	0.00
19,827.00	1,572.12
7,000.00	0.00
1,000.00	0.00
5,500.00	0.00
0.00	2,508.38
357.00	0.00
117,442.00	36,200.21
210,807.00	**48,982.78**
104.04	0.00
200.00	0.00

	2018 Actuals	Budget 2019	2019 Actuals
4111 - Cleaning Supplies	168.85	204.00	284.74
4117 - Health & Safety Supplies	848.15	663.00	1,375.79
4118 - Supplies	165.48	510.00	0.00
4119 - Printer Supplies	162.09	400.00	0.00
4200 - Freight & Delivery	0.00	204.00	0.00
4210 - Postage	0.00	150.00	0.00
4300 - Advertising	231.53	714.00	330.16
4400 - Reproduction	0.00	102.00	0.00
4510 - Flashlights & Batteries	0.00	102.00	0.00
4600 - Material	60,168.72	230,000.00	64,423.68
4700 - Hospitality	0.00	200.00	0.00
Materials & Supplies Total	**61,744.82**	**233,514.20**	**66,414.37**
Repairs & Maintenance			
5130 - Maint Bldg	(42.64)	2,040.00	31.09
5145 - Bldg Repairs	1,785.55	510.00	0.00
5160 - Maint Equip	6,836.48	20,000.00	4,667.10
5162 - Fire Extinguisher Maint	0.00	200.00	0.00
5163 - Communications	0.00	765.00	0.00
5165 - Equip Repairs	101.59	2,040.00	236.90
5166- Pump Maintenance	0.00	0.00	0.00
5170 - Maint CompHw	0.00	255.00	0.00
5180 - Maint CompSw	0.00	204.00	0.00
5191 - Fuel	3,376.85	12,484.80	3,546.98
5192 - Diesel	16,339.93	37,884.84	21,820.42
5193 - Dyed Diesel	6,411.24	35,700.00	8,550.36
5194 - Grease & Oil	1,231.77	4,400.00	121.04
5195 - Vehicle/Road Worthy Eq	14,652.99	80,000.00	16,296.85
5198 - Internal Rentals	116,235.00	339,773.22	142,615.00
Repair & Maintenance Total	**166,928.76**	**536,256.86**	**197,885.74**
Minor Capital			
5360 - TCA UT Equip	0.00	3,500.00	0.00
Minor Capital Total	**0.00**	**3,500.00**	**0.00**
Other Expenses			
Investments in TCA			
0310 - Land	175.00	0.00	0.00
0330 - Building	404,287.87	3,000,000.00	0.00
0331 - Building WIP	198,381.72	0.00	9,776.59
0340 - Building Improvements	26,400.00	0.00	0.00
0360 - Equipment/Libary Books	684,864.32	66,500.00	0.00
0361 - Equip/LibraryBooks WIP	3,561.60	0.00	565.99
0390 - Vehicles	2,014,377.80	276,500.00	0.00
0400 - Roads	29,551,655.57	2,183,984.00	0.00
0401 - Roads WIP	711,319.90	0.00	(3,624.22)
Total Investments in TCA	**33,595,023.78**	**5,526,984.00**	**6,718.36**
Transfer to Reserves			
0922 - Transfer to Gravel Pit Pu	(1,291.68)	0.00	0.00
0923 - Transfer to Gravel Pit Lic	(12,660.46)	0.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00
0953 - Transfer to Capital Equip	0.00	47,878.00	0.00
0954 - Transfer to Contruction	0.00	40,000.00	0.00
0955 - Transfer to Gas Tax	0.00	203,526.00	0.00
0966 - Transfer to Gravel Pit Pu	1,291.68	0.00	0.00
0967 - Transfer to Gravel Pit Lic	596.71	0.00	0.00
Total Transfer to Reserves	**(13,952.14)**	**291,404.00**	**0.00**
Total Expenses	**34,024,143.34**	**7,420,331.86**	**523,444.93**

Budget 2020	2020 Actuals
200.00	0.00
2,000.00	0.00
350.00	171.71
250.00	0.00
208.08	17.17
50.00	0.00
1,000.00	607.50
100.00	0.00
50.00	0.00
270,596.00	3,722.84
204.00	0.00
275,312.12	**4,519.22**
2,080.80	683.79
500.00	0.00
42,758.00	4,037.90
250.00	0.00
780.30	364.85
2,000.00	0.00
200.00	0.00
255.00	224.89
204.00	0.00
12,000.00	3,200.94
45,500.00	19,011.17
40,000.00	3,582.71
4,488.00	2,886.14
54,015.00	18,834.19
382,440.00	123,260.00
587,471.10	**176,086.58**
3,570.00	2,062.00
3,570.00	**2,062.00**
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
91,500.00	0.00
0.00	26,603.57
300,000.00	0.00
1,110,089.00	0.00
0.00	34,191.16
1,501,589.00	**60,794.73**
71,890.00	0.00
33,210.00	0.00
0.00	(3,580.00)
20,846.00	0.00
0.00	0.00
250,000.00	0.00
63,548.00	0.00
29,356.00	0.00
375,946.00	**(3,580.00)**
3,705,609.19	**430,938.48**

	2018 Actuals	Budget 2019	2019 Actuals
Internal Rental Recoveries			
5199 - Int Rental Recoveries	(109,957.50)	(498,220.02)	(147,197.50)
Internal Rental Recoveries T	**(109,957.50)**	**(498,220.02)**	**(147,197.50)**
Grant			
8010 - Grants Federal	0.00	(203,526.00)	0.00
8020 - Grants Provincial	(302,263.69)	(1,069,723.00)	0.00
Grants Total	**(302,263.69)**	**(1,273,249.00)**	**0.00**
Contract Revenue			
8031 - Rate Payer Charge	0.00	(250.00)	0.00
Contract Revenue Total	**0.00**	**(250.00)**	**0.00**
Permits & Fees			
8110 - Entrance Permits	(200.00)	(7,900.00)	(926.00)
Total Permits & Fees	**(200.00)**	**(7,900.00)**	**(926.00)**
Rental Revenues			
Sales Revenue			
8320 - Sales Misc	0.00	(40,000.00)	0.00
Sales Revenue Total	**0.00**	**(40,000.00)**	**0.00**
Other Revenue			
8810 - Aggregates	0.00	(31,620.00)	0.00
Other Revenue Total	**0.00**	**(31,620.00)**	**0.00**
Taxation Revenue			
Funding			
0971 - Transfer from Dev Charg	0.00	(100,000.00)	0.00
0973 - Transfer From Equipmen	0.00	(31,500.00)	0.00
0974 - Transfer from Constructi	0.00	(252,726.00)	0.00
0975 - Transfer from Gas	0.00	(200,000.00)	0.00
0981 - Transfer from Retirement	0.00	0.00	0.00
0985 - Transfer from Capital Pro	0.00	(3,439,240.00)	0.00
Funding Through Reserves	**0.00**	**(4,023,466.00)**	**0.00**
Total Revenue & Funding	(412,421.19)	(5,874,705.02)	(148,123.50)
Total Revenues & Funding	(412,421.19)	(5,874,705.02)	(148,123.50)
Total Expenses & Funding From	34,024,143.34	7,420,331.86	523,444.93
NET	33,611,722.15	1,545,626.84	375,321.43

Budget 2020	2020 Actuals
(503,926.00)	(125,392.50)
(503,926.00)	**(125,392.50)**
(250,000.00)	0.00
(133,990.00)	0.00
(383,990.00)	**0.00**
(250.00)	0.00
(250.00)	**0.00**
(5,000.00)	(561.58)
(5,000.00)	**(561.58)**
0.00	0.00
0.00	**0.00**
(50,000.00)	0.00
(50,000.00)	**0.00**
(150,000.00)	0.00
0.00	0.00
(219,799.00)	0.00
(231,354.00)	0.00
(6,770.00)	0.00
(508,615.00)	0.00
(1,116,538.00)	**0.00**
(2,059,704.00)	(125,954.08)
(2,059,704.00)	(125,954.08)
3,705,609.19	430,938.48
1,645,905.19	304,984.40

TOWNSHIP OF DOURO-DUMMER

Street Lights - 0602

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
0360 - Equipment/Libary Books	$70,548.04	$0.00	$0.00	$0.00	$0.00
Total Investments in TCA	**70,548.04**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer to Reserves					
Total Expenses	**70,548.04**	**0.00**	**0.00**	**0.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	70,548.04	0.00	0.00	0.00	0.00
NET	70,548.04	0.00	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER
Solar Panels - 0603
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
3110 - Hydro	$49.41	$204.00	$49.41	$200.00
3900 - Other Contracts	0.00	0.00	661.88	0.00
Contracted Services Total	**49.41**	**204.00**	**711.29**	**200.00**
Material & Supplies				
Repairs & Maintenance				
5165 - Equip Repairs	0.00	204.00	0.00	200.00
5180 - Maint CompSw	966.70	1,400.00	1,780.28	2,300.00
Repair & Maintenance Total	**966.70**	**1,604.00**	**1,780.28**	**2,500.00**
Minor Capital				
Other Expenses				
Investments in TCA				
0360 - Equipment/Libary Books	171,801.10	0.00	0.00	0.00
Total Investments in TCA	**171,801.10**	**0.00**	**0.00**	**0.00**
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	20,000.00	0.00	17,700.00
Total Transfer to Reserves	**0.00**	**20,000.00**	**0.00**	**17,700.00**
Total Expenses	**172,817.21**	**21,808.00**	**2,491.57**	**20,400.00**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
8320 - Sales Misc	(1,797.43)	(20,000.00)	(2,177.24)	(20,400.00)
Sales Revenue Total	**(1,797.43)**	**(20,000.00)**	**(2,177.24)**	**(20,400.00)**
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(1,797.43)	(20,000.00)	(2,177.24)	(20,400.00)
Total Revenues & Funding	(1,797.43)	(20,000.00)	(2,177.24)	(20,400.00)
Total Expenses & Funding From	172,817.21	21,808.00	2,491.57	20,400.00
NET	171,019.78	1,808.00	314.33	0.00

4/10/2020

2020
Actuals
$49.41
0.00
49.41
0.00
1,048.12
1,048.12
0.00
0.00
0.00
0.00
1,097.53
(1,448.37)
(1,448.37)
(1,448.37)
(1,448.37)
1,097.53
(350.84)

TOWNSHIP OF DOURO-DUMMER
Waste Management - 0800
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1001 - Wages PT	$5,580.04	$0.00	$74.94	$0.00
1101 - Vacation Pay PT	6.42	0.00	3.00	0.00
2001 - CPP PT	243.55	0.00	3.54	0.00
2051- EI PT	138.73	0.00	1.77	0.00
2101 - EHT PT	116.42	0.00	1.52	0.00
2201 - WSIB PT	191.06	0.00	2.45	0.00
2301- OMERS PT	15.03	0.00	7.01	0.00
Salaries & Benefits Total	**6,291.25**	**0.00**	**94.23**	**0.00**
Mileage & Travel				
2500 - Travel Mileage	825.65	0.00	21.94	0.00
2603 - Training	160.58	0.00	0.00	0.00
Mileage & Travel Total	**986.23**	**0.00**	**21.94**	**0.00**
Contracted Services				
3251 - Garbage Douro	21,251.38	163,000.00	23,369.84	155,000.00
3900 - Other Contracts	2,500.00	2,550.00	0.00	2,000.00
Contracted Services Total	**23,751.38**	**165,550.00**	**23,369.84**	**157,000.00**
Material & Supplies				
4117 - Health & Safety Supplies	0.00	0.00	0.00	500.00
4118 - Supplies	0.00	100.00	0.00	0.00
4300 - Advertising	0.00	0.00	0.00	0.00
4400 - Reproduction	0.00	500.00	0.00	500.00
4600 - Material	497.24	1,020.00	0.00	1,000.00
Materials & Supplies Total	**497.24**	**1,620.00**	**0.00**	**2,000.00**
Repairs & Maintenance				
Minor Capital				
Other Expenses				
Investments in TCA				
0320 - Land Inprovements	12,000.00	0.00	0.00	0.00
0330 - Building	48,040.72	0.00	0.00	0.00
0360 - Equipment/Libary Books	172,710.55	0.00	0.00	0.00
Total Investments in TCA	**232,751.27**	**0.00**	**0.00**	**0.00**
Transfer to Reserves				
Total Expenses	**264,277.37**	**167,170.00**	**23,486.01**	**159,000.00**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
8350 - Sales Composters	(1,318.41)	(2,000.00)	(184.49)	(1,500.00)
8351 - Sales Blue Boxes	(147.07)	(510.00)	(70.88)	(500.00)
Sales Revenue Total	**(1,465.48)**	**(2,510.00)**	**(255.37)**	**(2,000.00)**

4/10/2020

2020
Actuals
$0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
21.94
0.00
21.94
23,284.72
0.00
23,284.72
0.00
0.00
319.69
0.00
0.00
319.69
0.00
0.00
0.00
0.00
23,626.35
(99.00)
(222.13)
(321.13)

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(1,465.48)	(2,510.00)	(255.37)	(2,000.00)
Total Revenues & Funding	(1,465.48)	(2,510.00)	(255.37)	(2,000.00)
Total Expenses & Funding From	264,277.37	167,170.00	23,486.01	159,000.00
NET	262,811.89	164,660.00	23,230.64	157,000.00

2020
Actuals
(321.13)
(321.13)
23,626.35
23,305.22

TOWNSHIP OF DOURO-DUMMER
Waste Douro - 0801
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
3400 - Insurance	$1,285.74	$1,300.50	$1,415.88	$1,450.00
3832 - Consultant Fees	0.00	25,000.00	0.00	25,000.00
Contracted Services Total	**1,285.74**	**26,300.50**	**1,415.88**	**26,450.00**
Material & Supplies				
Repairs & Maintenance				
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
Total Expenses	**1,285.74**	**26,300.50**	**1,415.88**	**26,450.00**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
8220 - Rental Land	(14,242.44)	(75,000.00)	(6,680.50)	(90,000.00)
Rental Revenue Total	**(14,242.44)**	**(75,000.00)**	**(6,680.50)**	**(90,000.00)**
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(14,242.44)	(75,000.00)	(6,680.50)	(90,000.00)
Total Revenues & Funding	(14,242.44)	(75,000.00)	(6,680.50)	(90,000.00)
Total Expenses & Funding From	1,285.74	26,300.50	1,415.88	26,450.00
NET	(12,956.70)	(48,699.50)	(5,264.62)	(63,550.00)

4/10/2020

2020
Actuals
$0.00
0.00
0.00
0.00
(14,389.00)
(14,389.00)
(14,389.00)
(14,389.00)
0.00
(14,389.00)

TOWNSHIP OF DOURO-DUMMER
Waste Hall's Glen - 0802
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$210.97	$2,500.00	$310.10	$2,000.00
1001 - Wages PT	4,172.52	32,000.00	3,907.33	32,640.00
1100 - Vacation Pay FT	443.55	408.00	629.36	200.00
1101 - Vacation Pay PT	144.00	1,385.16	164.54	1,800.00
1200 - Stat Pay FT	0.00	34.68	0.00	0.00
1201 - Stat Pay PT	176.48	1,000.00	205.97	1,300.00
1300 - Sick Leave FT	0.00	34.68	0.00	35.37
2000 - CPP FT	11.02	120.00	17.53	100.00
2001 - CPP PT	165.42	1,300.00	170.11	1,326.00
2050 - EI FT	4.63	55.00	6.85	50.00
2051- EI PT	105.08	800.00	97.03	816.00
2100 - EHT FT	4.58	70.00	7.05	50.00
2101 - EHT PT	88.19	650.00	83.42	700.00
2200 - WSIB FT	7.52	100.00	11.40	100.00
2201 - WSIB PT	144.75	1,020.00	134.76	1,200.00
2300 - OMERS FT	15.38	300.00	26.07	200.00
2301- OMERS PT	332.13	1,800.00	384.99	2,086.00
2400 - Health FT	0.00	235.00	33.06	160.00
2410 - Group Insurance FT	0.00	30.00	3.75	25.00
2420 - EAP	0.00	3.00	0.27	3.00
2430 - Employee Reimb	0.00	70.00	0.00	125.00
2450 - Clothing Allowance	0.00	230.00	0.00	230.00
Salaries & Benefits Total	**6,026.22**	**44,145.52**	**6,193.59**	**45,146.37**
Mileage & Travel				
2500 - Travel Mileage	0.00	35.00	0.00	35.00
2600 - Registation Fees	54.02	60.00	58.53	60.00
2603 - Training	0.00	500.00	0.00	150.00
Mileage & Travel Total	**54.02**	**595.00**	**58.53**	**245.00**
Contracted Services				
3110 - Hydro	406.84	1,122.00	374.11	1,200.00
3310 - Cell Phones	10.18	65.00	10.18	65.00
3400 - Insurance	1,285.74	1,295.40	1,415.88	1,425.00
3832 - Consultant Fees	0.00	10,000.00	0.00	15,000.00
3900 - Other Contracts	290.01	2,040.00	305.28	1,500.00
Contracted Services Total	**1,992.77**	**14,522.40**	**2,105.45**	**19,190.00**
Material & Supplies				
4110 - Office Supplies	0.00	204.00	222.27	250.00
4117 - Health & Safety Supplies	0.00	25.50	14.18	26.01
4118 - Supplies	0.00	204.00	0.00	200.00
4119 - Printer Supplies	0.00	204.00	0.00	200.00
4300 - Advertising	0.00	204.00	165.08	500.00
4400 - Reproduction	194.72	300.00	192.97	200.00
4600 - Material	0.00	200.00	0.00	200.00
Materials & Supplies Total	**194.72**	**1,341.50**	**594.50**	**1,576.01**
Repairs & Maintenance				
5121 - Grounds Maintenance	8,479.49	66,000.00	5,140.55	50,000.00
5130 - Maint Bldg	0.00	510.00	0.00	500.00
5160 - Maint Equip	0.00	306.00	0.00	300.00
5162 - Fire Extinguisher Maint	0.00	20.40	0.00	30.00
5165 - Equip Repairs	0.00	2,000.00	0.00	2,000.00
5171 - Computer Maintenance	0.00	510.00	0.00	500.00
5198 - Internal Rentals	165.00	3,500.00	365.00	3,000.00
Repair & Maintenance Total	**8,644.49**	**72,846.40**	**5,505.55**	**56,330.00**

4/10/2020

2020 Actuals
$239.93
3,451.68
292.21
143.36
0.00
132.61
0.00
12.63
153.30
4.72
82.47
5.01
72.70
7.72
114.55
20.40
335.48
5.95
2.02
0.09
0.00
0.00
5,076.83
0.00
45.01
0.00
45.01
381.44
10.18
0.00
0.00
305.28
696.90
462.29
0.00
0.00
0.00
25.01
200.02
0.00
687.32
7,006.46
0.00
0.00
0.00
0.00
0.00
500.00
7,506.46

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Minor Capital				
Other Expenses				
Investments in TCA				
0370 - Computer Hardware	1,784.06	0.00	0.00	0.00
Total Investments in TCA	**1,784.06**	**0.00**	**0.00**	**0.00**
Transfer to Reserves				
Total Expenses	**18,696.28**	**133,450.82**	**14,457.62**	**122,487.38**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
8221 - Retal Land Milne	0.00	(255.00)	0.00	(260.00)
Rental Revenue Total	**0.00**	**(255.00)**	**0.00**	**(260.00)**
Sales Revenue				
8310 - Sales Garbage Tag	(546.00)	(1,200.00)	(261.00)	(1,224.00)
Sales Revenue Total	**(546.00)**	**(1,200.00)**	**(261.00)**	**(1,224.00)**
Other Revenue				
8820 - Tipping Fees	(2,794.47)	(42,000.00)	(1,810.45)	(35,000.00)
8821 - Scrap Metal	0.00	(4,000.00)	0.00	(4,000.00)
Other Revenue Total	(2,794.47)	(46,000.00)	(1,810.45)	(39,000.00)
Taxation Revenue				
Funding				
Total Revenue & Funding	(3,340.47)	(47,455.00)	(2,071.45)	(40,484.00)
Total Revenues & Funding	(3,340.47)	(47,455.00)	(2,071.45)	(40,484.00)
Total Expenses & Funding From	18,696.28	133,450.82	14,457.62	122,487.38
NET	15,355.81	85,995.82	12,386.17	82,003.38

2020
Actuals
0.00
0.00
14,012.52
0.00
0.00
(216.00)
(216.00)
(2,797.75)
0.00
(2,797.75)
(3,013.75)
(3,013.75)
14,012.52
10,998.77

TOWNSHIP OF DOURO-DUMMER
Cementaries -1040
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$0.00	$200.00	$0.00	$0.00	$0.00
2300 - OMERS FT	0.00	51.00	0.00	0.00	0.00
2400 - Health FT	0.00	51.00	0.00	0.00	0.00
2410 - Group Insurance FT	0.00	10.20	0.00	0.00	0.00
Salaries & Benefits Total	**0.00**	**312.20**	**0.00**	**0.00**	**0.00**
Mileage & Travel					
Contracted Services					
3900 - Other Contracts	0.00	500.00	0.00	0.00	0.00
Contracted Services Total	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Material & Supplies					
4300 - Advertising	0.00	102.00	0.00	0.00	0.00
Materials & Supplies Total	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**
Repairs & Maintenance					
5121 - Grounds Maintenance	0.00	2,500.00	0.00	2,500.00	0.00
5198 - Internal Rentals	0.00	750.00	50.00	500.00	0.00
Repair & Maintenance Total	**0.00**	**3,250.00**	**50.00**	**3,000.00**	**0.00**
Minor Capital					
Other Expenses					
Investments in TCA					
0320 - Land Inprovements	1,017.60	0.00	0.00	0.00	0.00
Total Investments in TCA	**1,017.60**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer to Reserves					
Total Expenses	**1,017.60**	**4,164.20**	**50.00**	**3,000.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8900 - Donations	(638.39)	0.00	0.00	0.00	0.00
Other Revenue Total	**(638.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Taxation Revenue					
Funding					
Total Revenue & Funding	(638.39)	0.00	0.00	0.00	0.00
Total Revenues & Funding	(638.39)	0.00	0.00	0.00	0.00
Total Expenses & Funding From	1,017.60	4,164.20	50.00	3,000.00	0.00
NET	379.21	4,164.20	50.00	3,000.00	0.00

TOWNSHIP OF DOURO-DUMMER

Cenotaph - 1041

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
4600 - Material	$0.00	$102.00	$0.00	$0.00	$0.00
Materials & Supplies Total	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**
Repairs & Maintenance					
5121 - Grounds Maintenance	0.00	550.00	0.00	700.00	0.00
Repair & Maintenance Total	**0.00**	**550.00**	**0.00**	**700.00**	**0.00**
Minor Capital					
Other Expenses					
Investments in TCA					
0320 - Land Inprovements	23,801.66	0.00	0.00	0.00	0.00
Total Investments in TCA	**23,801.66**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer to Reserves					
Total Expenses	**23,801.66**	**652.00**	**0.00**	**700.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	23,801.66	652.00	0.00	700.00	0.00
NET	23,801.66	652.00	0.00	700.00	0.00

TOWNSHIP OF DOURO-DUMMER
Parks & Recreation - 1600
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$3,891.36	$12,593.00	$1,500.99	$19,124.00
1001 - Wages PT	0.00	20,218.00	0.00	20,925.00
1010 - Overtime FT	0.00	0.00	170.46	0.00
1100 - Vacation Pay FT	543.13	1,270.00	177.13	2,309.00
1101 - Vacation Pay PT	9.30	846.60	0.00	600.00
1200 - Stat Pay FT	102.65	578.00	31.41	797.00
1201 - Stat Pay PT	232.34	1,020.00	0.00	800.00
1300 - Sick Leave FT	0.00	578.00	0.00	948.00
2000 - CPP FT	156.85	757.86	39.95	300.00
2001 - CPP PT	7.83	612.00	0.00	863.00
2050 - EI FT	66.94	357.00	18.14	150.00
2051- EI PT	5.61	387.60	0.00	383.00
2100 - EHT FT	67.28	326.40	18.78	332.93
2101 - EHT PT	4.71	412.08	0.00	408.00
2200 - WSIB FT	110.36	510.00	30.31	500.00
2201 - WSIB PT	7.74	608.94	0.00	603.00
2300 - OMERS FT	216.72	2,000.00	51.28	1,949.00
2400 - Health FT	345.47	1,321.00	298.18	1,497.00
2410 - Group Insurance FT	51.12	138.00	13.72	136.00
2420 - EAP	4.95	20.40	2.38	20.81
2430 - Employee Reimb	0.00	550.00	0.00	590.00
Salaries & Benefits Total	**5,824.36**	**45,104.88**	**2,352.73**	**53,235.74**
Mileage & Travel				
2500 - Travel Mileage	0.00	204.00	0.00	1,250.00
2601 - Membership Fees	0.00	204.00	105.16	190.00
2602 - Conference Expenses	0.00	200.00	0.00	1,000.00
2603 - Training	417.22	1,530.00	0.00	2,000.00
Mileage & Travel Total	**417.22**	**2,138.00**	**105.16**	**4,440.00**
Contracted Services				
3110 - Hydro	88.96	676.26	86.97	600.00
3310 - Cell Phones	10.18	75.00	10.09	75.00
3400 - Insurance	5,464.80	5,500.00	6,738.15	6,750.00
3500 - Licensing	0.00	153.00	0.00	150.00
3700 - Ext Equip Vehicle REntal	0.00	510.00	0.00	500.00
3832 - Consultant Fees	0.00	0.00	3,045.17	0.00
3900 - Other Contracts	0.00	1,000.00	0.00	850.00
Contracted Services Total	**5,563.94**	**7,914.26**	**9,880.38**	**8,925.00**
Material & Supplies				
4110 - Office Supplies	0.00	51.00	0.00	50.00
4111 - Cleaning Supplies	0.00	25.00	0.00	25.50
4117 - Health & Safety Supplies	0.00	51.00	0.00	800.00
4118 - Supplies	0.00	510.00	0.00	500.00
4200 - Freight & Delivery	0.00	50.00	0.00	0.00
4300 - Advertising	790.84	255.00	495.35	1,000.00
4400 - Reproduction	0.00	51.00	0.00	0.00
4440 - Signs	0.00	3,204.00	0.00	0.00
4600 - Material	0.00	1,000.00	0.00	1,000.00
4700 - Hospitality	0.00	51.00	0.00	400.00
4710 - Special Events	0.00	0.00	0.00	1,000.00
4720 - Promotional	0.00	510.00	0.00	6,800.00
4730 - Special Projects	191.92	255.00	0.00	0.00
Materials & Supplies Total	**982.76**	**6,013.00**	**495.35**	**11,575.50**
Repairs & Maintenance				
5121 - Grounds Maintenance	2,072.97	15,660.00	4,437.40	16,000.00
5130 - Maint Bldg	0.00	255.00	734.98	500.00

4/10/2020

2020 Actuals
$4,357.79
0.00
0.00
300.23
0.00
111.41
0.00
0.00
236.52
0.00
88.84
0.00
94.78
0.00
148.84
0.00
440.31
669.33
77.16
5.10
0.00
6,530.31
47.43
0.00
0.00
0.00
47.43
83.58
10.18
0.00
0.00
0.00
0.00
0.00
93.76
101.75
0.00
0.00
0.00
0.00
158.10
0.00
0.00
0.00
0.00
0.00
0.00
0.00
259.85
2,463.18
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
5145 - Bldg Repairs	0.00	102.00	0.00	250.00
5160 - Maint Equip	0.00	765.00	0.00	500.00
5165 - Equip Repairs	39.68	2,000.00	0.00	5,000.00
5168 - Equip Purchases	0.00	561.00	0.00	800.00
5190- Maint Vehicles	0.00	510.00	0.00	500.00
5191 - Fuel	274.90	2,000.00	202.76	2,500.00
5193 - Dyed Diesel	22.48	750.00	17.02	500.00
5194 - Grease & Oil	0.00	100.00	0.00	0.00
5195 - Vehicle/Road Worthy Eq	0.00	500.00	0.00	0.00
5198 - Internal Rentals	1,032.50	21,320.00	875.00	12,000.00
Repair & Maintenance Total	**3,442.53**	**44,523.00**	**6,267.16**	**38,550.00**
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	296,238.37	0.00	0.00	0.00
0320 - Land Inprovements	800,488.73	6,500.00	0.00	50,000.00
0330 - Building	139,582.60	0.00	0.00	0.00
0360 - Equipment/Libary Books	51,203.31	7,500.00	0.00	102,000.00
0361 - Equip/LibraryBooks WIP	0.00	0.00	0.00	0.00
0390 - Vehicles	46,673.70	0.00	0.00	0.00
Total Investments in TCA	**1,334,186.71**	**14,000.00**	**0.00**	**152,000.00**
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	25,000.00	0.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00	0.00
Total Transfer to Reserves	**0.00**	**25,000.00**	**0.00**	**0.00**
Total Expenses	**1,350,417.52**	**144,693.14**	**19,100.78**	**268,726.24**
Internal Rental Recoveries				
5199 - Int Rental Recoveries	(942.50)	(14,280.00)	(670.00)	(12,000.00)
Internal Rental Recoveries T	**(942.50)**	**(14,280.00)**	**(670.00)**	**(12,000.00)**
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(90,000.00)
Grants Total	**0.00**	**0.00**	**0.00**	**(90,000.00)**
Contract Revenue				
Permits & Fees				
Rental Revenues				
8220 - Rental Land	0.00	(3,750.00)	(500.00)	(4,000.00)
Rental Revenue Total	**0.00**	**(3,750.00)**	**(500.00)**	**(4,000.00)**
Sales Revenue				
8320 - Sales Misc	0.00	(750.00)	0.00	1,000.00
Sales Revenue Total	**0.00**	**(750.00)**	**0.00**	**1,000.00**
Other Revenue				
8880 - Other Revenues	0.00	(51.00)	0.00	0.00
8900 - Donations	0.00	(102.00)	0.00	0.00
Other Revenue Total	0.00	(153.00)	0.00	0.00
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(5,867.00)	0.00	(11,600.00)
0971 - Transfer from Dev Charg	0.00	0.00	0.00	(10,000.00)

2020
Actuals
0.00
0.00
0.00
86.13
0.00
194.38
16.68
0.00
0.00
75.00
2,835.37
0.00
0.00
0.00
0.00
235.23
0.00
235.23
0.00
(95.00)
(95.00)
9,906.95
(225.00)
(225.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
0979 - Transfer from Parkland	0.00	(5,000.00)	0.00	(7,000.00)
0985 - Transfer from Capital Pro	0.00	(14,000.00)	0.00	(9,000.00)
Funding Through Reserves	**0.00**	**(24,867.00)**	**0.00**	**(37,600.00)**
Total Revenue & Funding	(942.50)	(43,800.00)	(1,170.00)	(142,600.00)
Total Revenues & Funding	(942.50)	(43,800.00)	(1,170.00)	(142,600.00)
Total Expenses & Funding From	1,350,417.52	144,693.14	19,100.78	268,726.24
NET	1,349,475.02	100,893.14	17,930.78	126,126.24

2020
Actuals
0.00
0.00
0.00
(225.00)
(225.00)
9,906.95
9,681.95

Douro Rec Centre - 1601

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$0.00	$255.00	$0.00	$100.00	$0.00
1001 - Wages PT	0.00	1,200.00	0.00	500.00	70.32
1100 - Vacation Pay FT	0.00	35.70	0.00	36.00	0.00
1101 - Vacation Pay PT	0.00	51.00	0.00	52.02	2.81
2000 - CPP FT	0.00	30.60	0.00	31.21	0.00
2001 - CPP PT	0.00	25.50	0.00	26.01	0.00
2050 - EI FT	0.00	10.20	0.00	10.40	0.00
2051- EI PT	0.00	15.30	0.00	15.61	1.62
2100 - EHT FT	0.00	10.20	0.00	10.40	0.00
2101 - EHT PT	0.00	10.20	0.00	10.40	1.43
2200 - WSIB FT	0.00	15.30	0.00	15.61	0.00
2201 - WSIB PT	0.00	20.40	0.00	20.81	2.19
2300 - OMERS FT	0.00	45.90	0.00	46.82	0.00
2301- OMERS PT	0.00	5.10	0.00	5.20	0.00
Salaries & Benefits Total	**0.00**	**1,730.40**	**0.00**	**880.49**	**78.37**
Mileage & Travel					
Contracted Services					
3110 - Hydro	1,173.84	2,800.00	1,096.24	3,000.00	1,039.45
Contracted Services Total	**1,173.84**	**2,800.00**	**1,096.24**	**3,000.00**	**1,039.45**
Material & Supplies					
4111 - Cleaning Supplies	0.00	51.00	0.00	0.00	0.00
4118 - Supplies	0.00	25.00	0.00	25.00	0.00
Materials & Supplies Total	**0.00**	**76.00**	**0.00**	**25.00**	**0.00**
Repairs & Maintenance					
5121 - Grounds Maintenance	0.00	250.00	0.00	100.00	0.00
5130 - Maint Bldg	0.00	200.00	74.90	200.00	0.00
5145 - Bldg Repairs	0.00	500.00	356.16	500.00	0.00
5160 - Maint Equip	0.00	200.00	0.00	200.00	0.00
5162 - Fire Extinguisher Maint	0.00	30.60	0.00	30.00	0.00
Repair & Maintenance Total	**0.00**	**1,180.60**	**431.06**	**1,030.00**	**0.00**
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**1,173.84**	**5,787.00**	**1,527.30**	**4,935.49**	**1,117.82**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
8200 - Rental Halls	(86.37)	(204.00)	0.00	200.00	0.00
Rental Revenue Total	**(86.37)**	**(204.00)**	**0.00**	**200.00**	**0.00**
Sales Revenue					

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	(86.37)	(204.00)	0.00	200.00	0.00
Total Revenues & Funding	(86.37)	(204.00)	0.00	200.00	0.00
Total Expenses & Funding Fron	1,173.84	5,787.00	1,527.30	4,935.49	1,117.82
NET	1,087.47	5,583.00	1,527.30	5,135.49	1,117.82

TOWNSHIP OF DOURO-DUMMER
Historical Committee - 1607
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	$0.00	$102.00	$0.00	$500.00	$0.00
4300 - Advertising	0.00	0.00	0.00	150.00	0.00
4600 - Material	0.00	1,020.00	0.00	1,500.00	0.00
4720 - Promotional	0.00	102.00	0.00	0.00	0.00
4730 - Special Projects	0.00	1,000.00	0.00	1,000.00	0.00
Materials & Supplies Total	**0.00**	**2,224.00**	**0.00**	**3,150.00**	**0.00**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
0320 - Land Inprovements	9,814.79	6,000.00	0.00	8,000.00	0.00
0340 - Building Improvements	0.00	5,000.00	0.00	0.00	0.00
Total Investments in TCA	**9,814.79**	**11,000.00**	**0.00**	**8,000.00**	**0.00**
Transfer to Reserves					
Total Expenses	**9,814.79**	**13,224.00**	**0.00**	**11,150.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	(20.00)	0.00	(157.00)	0.00	0.00
Sales Revenue Total	**(20.00)**	**0.00**	**(157.00)**	**0.00**	**0.00**
Other Revenue					
Taxation Revenue					
Funding					
0970 - Transfer From Reserves	0.00	(1,177.00)	0.00	0.00	0.00
Funding Through Reserves	**0.00**	**(1,177.00)**	**0.00**	**0.00**	**0.00**
Total Revenue & Funding	(20.00)	(1,177.00)	(157.00)	0.00	0.00
Total Revenues & Funding	(20.00)	(1,177.00)	(157.00)	0.00	0.00
Total Expenses & Funding From	9,814.79	13,224.00	0.00	11,150.00	0.00
NET	9,794.79	12,047.00	(157.00)	11,150.00	0.00

TOWNSHIP OF DOURO-DUMMER

Santa Parade - 1608

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$0.00	$300.00	$0.00	$600.00	$0.00
1001 - Wages PT	0.00	75.00	0.00	0.00	0.00
1100 - Vacation Pay FT	0.00	15.00	0.00	35.00	0.00
1101 - Vacation Pay PT	0.00	3.00	0.00	0.00	0.00
2000 - CPP FT	0.00	6.00	0.00	25.00	0.00
2001 - CPP PT	0.00	4.00	0.00	0.00	0.00
2050 - EI FT	0.00	3.50	0.00	10.00	0.00
2051- EI PT	0.00	3.00	0.00	0.00	0.00
2100 - EHT FT	0.00	10.00	0.00	15.00	0.00
2101 - EHT PT	0.00	3.00	0.00	0.00	0.00
2200 - WSIB FT	0.00	15.00	0.00	25.00	0.00
2201 - WSIB PT	0.00	5.00	0.00	0.00	0.00
2300 - OMERS FT	0.00	25.00	0.00	35.00	0.00
2400 - Health FT	0.00	0.00	0.00	70.00	0.00
2410 - Group Insurance FT	0.00	0.00	0.00	10.00	0.00
2430 - Employee Reimb	0.00	0.00	0.00	140.00	0.00
Salaries & Benefits Total	**0.00**	**467.50**	**0.00**	**965.00**	**0.00**
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	0.00	520.20	0.00	1,000.00	0.00
4210 - Postage	0.00	50.00	0.00	51.00	0.00
4400 - Reproduction	0.00	104.04	0.00	100.00	0.00
4600 - Material	0.00	1,530.00	0.00	2,000.00	0.00
4710 - Special Events	0.00	350.00	0.00	350.00	0.00
Materials & Supplies Total	**0.00**	**2,554.24**	**0.00**	**3,501.00**	**0.00**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**0.00**	**3,021.74**	**0.00**	**4,466.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8900 - Donations	0.00	(1,020.00)	0.00	(700.00)	0.00
Other Revenue Total	0.00	(1,020.00)	0.00	(700.00)	0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	(1,020.00)	0.00	(700.00)	0.00
Total Revenues & Funding	0.00	(1,020.00)	0.00	(700.00)	0.00
Total Expenses & Funding From	0.00	3,021.74	0.00	4,466.00	0.00
NET	0.00	2,001.74	0.00	3,766.00	0.00

TOWNSHIP OF DOURO-DUMMER
Douro Arena - 1610
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$9,647.87	$52,323.00	$10,054.71	$51,076.00
1001 - Wages PT	14,202.95	51,000.00	18,353.94	50,750.00
1100 - Vacation Pay FT	768.56	3,464.00	813.48	6,164.00
1101 - Vacation Pay PT	378.52	2,040.00	765.35	2,400.00
1200 - Stat Pay FT	413.50	1,571.00	997.07	2,065.00
1201 - Stat Pay PT	474.05	1,497.36	403.53	1,300.00
1300 - Sick Leave FT	385.00	1,000.00	568.20	2,372.00
2000 - CPP FT	533.67	2,500.00	609.03	2,200.00
2001 - CPP PT	655.24	2,244.00	849.38	2,200.00
2050 - EI FT	228.11	1,463.70	247.33	750.00
2051- EI PT	374.83	1,300.00	450.81	929.00
2100 - EHT FT	228.59	1,000.00	254.30	1,000.00
2101 - EHT PT	314.49	1,190.34	387.59	990.00
2200 - WSIB FT	375.18	1,500.00	410.76	1,500.00
2201 - WSIB PT	516.10	1,750.00	626.12	1,462.00
2300 - OMERS FT	893.95	3,911.00	1,100.90	7,096.00
2301- OMERS PT	458.59	1,000.00	838.29	1,700.00
2400 - Health FT	896.65	7,737.00	1,429.52	8,813.00
2410 - Group Insurance FT	(122.75)	808.00	112.84	801.00
2420 - EAP	14.58	50.00	11.37	50.00
2430 - Employee Reimb	0.00	3,118.00	0.00	3,472.00
2450 - Clothing Allowance	207.96	235.00	0.00	235.00
2470 - Wellness Program	0.00	100.00	0.00	102.00
Salaries & Benefits Total	**31,845.64**	**142,802.40**	**39,284.52**	**149,427.00**
Mileage & Travel				
2500 - Travel Mileage	0.00	150.00	0.00	850.00
2601 - Membership Fees	150.00	150.00	103.35	190.00
2602 - Conference Expenses	0.00	0.00	0.00	1,000.00
2603 - Training	410.00	1,500.00	0.00	2,000.00
Mileage & Travel Total	**560.00**	**1,800.00**	**103.35**	**4,040.00**
Contracted Services				
3100 - Heat	7,102.38	16,000.00	6,584.54	13,000.00
3110 - Hydro	38,487.72	94,390.00	37,963.16	100,000.00
3220 - Security	193.88	255.00	138.00	400.00
3300 - Telephone	181.28	900.00	155.91	1,000.00
3310 - Cell Phones	10.00	65.00	10.00	65.00
3320 - internet Service	212.29	860.00	211.07	850.00
3400 - Insurance	22,651.92	23,460.00	25,134.25	25,000.00
3500 - Licensing	100.00	102.00	100.00	100.00
3700 - Ext Equip Vehicle REntal	0.00	1,000.00	0.00	1,000.00
3840 - Inspection Fees	0.00	1,300.00	320.00	1,000.00
3900 - Other Contracts	0.00	2,550.00	0.00	2,000.00
3902 - Water Contract	0.00	255.00	0.00	200.00
Contracted Services Total	**68,939.47**	**141,137.00**	**70,616.93**	**144,615.00**
Material & Supplies				
4100 - Paper Supplies	0.00	51.00	0.00	50.00
4110 - Office Supplies	161.79	153.00	2.57	200.00
4111 - Cleaning Supplies	652.42	1,530.00	866.50	1,500.00
4113 - Computer Supplies	0.00	51.00	0.00	150.00
4117 - Health & Safety Supplies	0.00	250.00	0.00	800.00
4118 - Supplies	0.00	250.00	39.74	500.00
4119 - Printer Supplies	0.00	100.00	0.00	100.00
4200 - Freight & Delivery	77.00	100.00	3.75	100.00
4300 - Advertising	195.83	3,060.00	169.63	1,000.00
4400 - Reproduction	0.00	102.00	0.00	100.00
4510 - Flashlights & Batteries	0.00	20.40	0.00	20.00

4/10/2020

2020 Actuals
$13,299.78
17,716.56
990.84
761.30
538.30
796.00
503.37
782.29
880.09
294.05
438.33
312.57
386.40
493.34
608.86
1,468.07
869.26
1,816.36
207.99
13.73
0.00
0.00
0.00
43,177.49
125.29
412.00
966.08
65.00
1,568.37
4,780.16
36,306.94
160.44
215.81
10.00
213.51
0.00
0.00
0.00
335.00
0.00
59.00
42,080.86
0.00
96.85
372.71
0.00
55.24
301.14
0.00
7.50
151.50
39.50
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
4600 - Material	49.98	1,530.00	0.00	500.00
4610 - Furniture	0.00	0.00	0.00	400.00
4700 - Hospitality	0.00	204.00	0.00	400.00
Materials & Supplies Total	**1,137.02**	**7,401.40**	**1,082.19**	**5,820.00**
Repairs & Maintenance				
5121 - Grounds Maintenance	3,872.44	11,220.00	4,690.27	15,000.00
5130 - Maint Bldg	124.42	4,101.42	1,214.49	11,200.00
5145 - Bldg Repairs	162.63	7,650.00	327.74	7,000.00
5160 - Maint Equip	3,571.01	14,233.08	2,069.15	15,000.00
5162 - Fire Extinguisher Maint	0.00	204.00	0.00	200.00
5165 - Equip Repairs	1,819.89	5,100.00	133.50	0.00
5168 - Equip Purchases	0.00	0.00	0.00	0.00
5180 - Maint CompSw	0.00	790.50	0.00	1,000.00
5191 - Fuel	609.00	2,000.00	297.00	2,000.00
5194 - Grease & Oil	0.00	0.00	0.00	25.00
5198 - Internal Rentals	390.00	3,000.00	275.00	2,000.00
Repair & Maintenance Total	**10,549.39**	**48,299.00**	**9,007.15**	**53,425.00**
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	1,982.91	0.00	0.00	0.00
0320 - Land Inprovements	10,017.22	0.00	0.00	0.00
0330 - Building	1,249,511.45	0.00	0.00	0.00
0340 - Building Improvements	61,068.85	19,500.00	0.00	74,500.00
0360 - Equipment/Libary Books	540,661.96	71,613.42	0.00	78,730.00
0361 - Equip/LibraryBooks WIP	0.00	0.00	5,149.99	0.00
0370 - Computer Hardware	1,483.82	0.00	0.00	0.00
Total Investments in TCA	**1,864,726.21**	**91,113.42**	**5,149.99**	**153,230.00**
Transfer to Reserves				
Total Expenses	**1,977,757.73**	**432,553.22**	**125,244.13**	**510,557.00**
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(7,000.00)
Grants Total	**0.00**	**0.00**	**0.00**	**(7,000.00)**
Contract Revenue				
Permits & Fees				
Rental Revenues				
8200 - Rental Halls	(2,839.03)	(8,000.00)	(3,322.91)	(8,160.00)
8210 - Rental Ice	(49,269.12)	(185,000.00)	(30,536.54)	(185,000.00)
8211 - Rental Summer Ice Surfa	(1,254.82)	(15,500.00)	(1,025.00)	(15,810.00)
Rental Revenue Total	**(53,362.97)**	**(208,500.00)**	**(34,884.45)**	**(208,970.00)**
Sales Revenue				
Other Revenue				
8410 - Vending Machines	(207.52)	(350.00)	(149.76)	(357.00)
8800 - Bottle Return	0.00	(200.00)	0.00	(204.00)
8881 - Advertising	(1,300.00)	(2,040.00)	0.00	(2,080.80)
Other Revenue Total	(1,507.52)	(2,590.00)	(149.76)	(2,641.80)
Taxation Revenue				

2020
Actuals
0.00
0.00
0.00
1,024.44
6,392.93
83.41
1,405.23
0.00
0.00
235.00
84.64
0.00
594.00
0.00
152.50
8,947.71
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
96,798.87
0.00
0.00
(1,359.51)
(34,414.35)
0.00
(35,773.86)
0.00
0.00
(150.00)
(150.00)

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Funding				
0970 - Transfer From Reserves	0.00	(2,866.00)	0.00	(34,230.00)
0971 - Transfer from Dev Charg	0.00	(6,000.00)	0.00	0.00
0975 - Transfer from Gas	0.00	0.00	0.00	(100,000.00)
0985 - Transfer from Capital Prc	0.00	(65,613.42)	0.00	(12,000.00)
Funding Through Reserves	**0.00**	**(74,479.42)**	**0.00**	**(146,230.00)**
Total Revenue & Funding	(54,870.49)	(285,569.42)	(35,034.21)	(364,841.80)
Total Revenues & Funding	(54,870.49)	(285,569.42)	(35,034.21)	(364,841.80)
Total Expenses & Funding From	1,977,757.73	432,553.22	125,244.13	510,557.00
NET	1,922,887.24	146,983.80	90,209.92	145,715.20

2020
Actuals
0.00
0.00
0.00
0.00
0.00
(35,923.86)
(35,923.86)
96,798.87
60,875.01

TOWNSHIP OF DOURO-DUMMER

Douro Canteen -1611

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	($322.18)	($700.00)	($25.60)	($700.00)	($37.99)
Sales Revenue Total	**(322.18)**	**(700.00)**	**(25.60)**	**(700.00)**	**(37.99)**
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	(322.18)	(700.00)	(25.60)	(700.00)	(37.99)
Total Revenues & Funding	(322.18)	(700.00)	(25.60)	(700.00)	(37.99)
NET	(322.18)	(700.00)	(25.60)	(700.00)	(37.99)

Douro Bar - 1612

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1001 - Wages PT	$72.00	$765.00	$134.20	$780.30	$183.00
1100 - Vacation Pay FT	0.00	0.00	2.93	0.00	0.00
1101 - Vacation Pay PT	0.00	30.60	2.44	31.21	0.00
1201 - Stat Pay PT	0.00	0.00	0.00	0.00	4.44
2001 - CPP PT	0.00	5.10	0.00	5.20	0.00
2051- EI PT	1.74	15.30	3.11	15.61	4.31
2101 - EHT PT	1.46	15.30	2.67	15.61	3.80
2201 - WSIB PT	2.40	20.40	4.31	20.81	5.98
Salaries & Benefits Total	**77.60**	**851.70**	**149.66**	**868.74**	**201.53**
Mileage & Travel					
Contracted Services					
3500 - Licensing	0.00	450.00	0.00	459.00	0.00
Contracted Services Total	**0.00**	**450.00**	**0.00**	**459.00**	**0.00**
Material & Supplies					
4118 - Supplies	326.87	7,000.00	107.61	7,140.00	214.38
Materials & Supplies Total	**326.87**	**7,000.00**	**107.61**	**7,140.00**	**214.38**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**404.47**	**8,301.70**	**257.27**	**8,467.74**	**415.91**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	(733.03)	(8,301.70)	(818.93)	(8,467.73)	(989.96)
Sales Revenue Total	**(733.03)**	**(8,301.70)**	**(818.93)**	**(8,467.73)**	**(989.96)**
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	(733.03)	(8,301.70)	(818.93)	(8,467.73)	(989.96)
Total Revenues & Funding	(733.03)	(8,301.70)	(818.93)	(8,467.73)	(989.96)
Total Expenses & Funding From	404.47	8,301.70	257.27	8,467.74	415.91
NET	(328.56)	0.00	(561.66)	0.01	(574.05)

TOWNSHIP OF DOURO-DUMMER
Douro Kitchen - 1613
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1001 - Wages PT	$974.25	$5,100.00	$1,148.38	$5,202.00
1100 - Vacation Pay FT	2.24	0.00	3.08	0.00
1101 - Vacation Pay PT	26.90	204.00	43.77	200.00
1201 - Stat Pay PT	153.14	20.40	22.84	150.00
2001 - CPP PT	0.00	0.00	0.00	15.00
2050 - EI FT	1.29	0.00	0.00	0.00
2051- EI PT	25.70	102.00	27.54	125.00
2100 - EHT FT	1.28	0.00	0.00	0.00
2101 - EHT PT	21.54	102.00	23.71	105.00
2201 - WSIB PT	37.45	153.00	38.26	170.00
2301- OMERS PT	0.00	10.20	0.00	0.00
Salaries & Benefits Total	**1,243.79**	**5,691.60**	**1,307.58**	**5,967.00**
Mileage & Travel				
Contracted Services				
Material & Supplies				
4118 - Supplies	1,599.13	5,018.40	2,055.70	6,500.00
Materials & Supplies Total	**1,599.13**	**5,018.40**	**2,055.70**	**6,500.00**
Repairs & Maintenance				
5160 - Maint Equip	0.00	2,000.00	0.00	1,000.00
Repair & Maintenance Total	**0.00**	**2,000.00**	**0.00**	**1,000.00**
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
Total Expenses	**2,842.92**	**12,710.00**	**3,363.28**	**13,467.00**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
Other Revenue				
8400 - Catering	(2,908.31)	(12,710.00)	(1,934.94)	(13,467.00)
Other Revenue Total	**(2,908.31)**	**(12,710.00)**	**(1,934.94)**	**(13,467.00)**
Taxation Revenue				
Funding				
Total Revenue & Funding	(2,908.31)	(12,710.00)	(1,934.94)	(13,467.00)
Total Revenues & Funding	(2,908.31)	(12,710.00)	(1,934.94)	(13,467.00)

4/10/2020

2020
Actuals
$1,833.87
0.00
71.17
106.11
0.00
0.00
44.62
0.00
39.35
62.32
0.00
2,157.44
1,439.41
1,439.41
0.00
0.00
3,596.85
(1,346.87)
(1,346.87)
(1,346.87)
(1,346.87)

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Total Expenses & Funding From	2,842.92	12,710.00	3,363.28	13,467.00
NET	(65.39)	0.00	1,428.34	0.00

2020
Actuals
3,596.85
2,249.98

TOWNSHIP OF DOURO-DUMMER
Warsaw Arena - 1620
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$3,751.22	$19,036.00	$4,893.72	$42,058.00
1001 - Wages PT	7,896.82	34,637.00	10,451.95	31,500.00
1100 - Vacation Pay FT	332.57	3,734.00	394.79	5,146.00
1101 - Vacation Pay PT	8.19	1,020.00	443.69	1,400.00
1200 - Stat Pay FT	171.15	1,702.00	90.04	1,440.00
1201 - Stat Pay PT	494.64	586.50	640.38	1,100.00
1300 - Sick Leave FT	0.00	1,702.00	0.00	1,440.00
2000 - CPP FT	192.05	1,591.20	245.84	1,500.00
2001 - CPP PT	186.90	1,428.00	336.00	1,386.00
2050 - EI FT	84.58	744.60	103.90	500.00
2051- EI PT	205.57	836.40	261.64	576.00
2100 - EHT FT	85.40	795.60	106.92	700.00
2101 - EHT PT	172.51	693.60	224.98	614.00
2200 - WSIB FT	140.17	1,249.50	172.73	725.00
2201 - WSIB PT	283.07	1,024.08	363.38	907.00
2300 - OMERS FT	(89.70)	838.50	402.83	4,031.00
2301- OMERS PT	0.20	714.00	0.00	0.00
2400 - Health FT	638.84	2,833.56	940.15	3,033.00
2410 - Group Insurance FT	(183.30)	392.70	52.89	276.00
2420 - EAP	7.74	30.60	7.48	35.00
2430 - Employee Reimb	0.00	1,133.22	0.00	1,195.00
2450 - Clothing Allowance	0.00	239.70	0.00	235.00
2470 - Wellness Program	0.00	153.00	0.00	0.00
Salaries & Benefits Total	**14,378.62**	**77,115.76**	**20,133.31**	**99,797.00**
Mileage & Travel				
2500 - Travel Mileage	0.00	153.00	0.00	850.00
2601 - Membership Fees	150.00	153.00	103.35	190.00
2602 - Conference Expenses	0.00	0.00	0.00	1,000.00
2603 - Training	410.00	1,500.00	0.00	2,000.00
Mileage & Travel Total	**560.00**	**1,806.00**	**103.35**	**4,040.00**
Contracted Services				
3100 - Heat	284.90	3,750.00	2,353.30	4,000.00
3110 - Hydro	24,305.90	65,000.00	24,227.14	67,500.00
3220 - Security	0.00	220.00	0.00	225.00
3300 - Telephone	181.28	918.00	155.90	800.00
3310 - Cell Phones	40.50	255.00	40.50	225.00
3320 - internet Service	212.29	875.00	211.07	650.00
3400 - Insurance	17,296.20	17,442.00	19,171.46	19,500.00
3500 - Licensing	0.00	204.00	0.00	100.00
3700 - Ext Equip Vehicle REntal	0.00	408.00	0.00	500.00
3840 - Inspection Fees	0.00	500.00	320.00	750.00
3900 - Other Contracts	0.00	2,040.00	0.00	0.00
Contracted Services Total	**42,321.07**	**91,612.00**	**46,479.37**	**94,250.00**
Material & Supplies				
4110 - Office Supplies	120.00	102.00	2.58	200.00
4111 - Cleaning Supplies	250.90	500.00	337.18	1,500.00
4113 - Computer Supplies	0.00	102.00	0.00	150.00
4117 - Health & Safety Supplies	0.00	204.00	0.00	800.00
4118 - Supplies	0.00	200.00	0.00	500.00
4200 - Freight & Delivery	17.50	25.50	3.75	50.00
4300 - Advertising	195.83	1,530.00	171.89	1,000.00
4400 - Reproduction	0.00	25.50	0.00	25.00
4420- Books	0.00	51.00	0.00	0.00
4510 - Flashlights & Batteries	0.00	25.50	0.00	50.00
4600 - Material	49.97	408.00	0.00	500.00
4700 - Hospitality	0.00	56.10	0.00	400.00

4/10/2020

2020 Actuals
$11,025.01
9,484.41
800.77
395.61
536.81
213.50
278.48
628.81
203.70
237.01
227.04
252.19
200.15
397.85
316.24
1,180.03
0.00
1,583.25
177.66
11.82
0.00
0.00
0.00
28,150.34
125.30
412.00
966.08
1,055.00
2,558.38
1,788.03
22,415.24
120.90
170.56
42.44
0.00
0.00
0.00
0.00
423.00
0.00
24,960.17
96.85
348.73
0.00
0.00
0.00
14.99
151.50
39.50
0.00
0.00
0.00
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
4720 - Promotional	0.00	0.00	0.00	1,000.00
Materials & Supplies Total	**634.20**	**3,229.60**	**515.40**	**6,175.00**
Repairs & Maintenance				
5121 - Grounds Maintenance	2,690.05	7,500.00	4,159.30	16,000.00
5130 - Maint Bldg	0.00	2,550.00	1,043.38	2,500.00
5145 - Bldg Repairs	2,007.82	5,000.00	0.00	5,000.00
5160 - Maint Equip	262.00	8,000.00	1,864.75	10,000.00
5162 - Fire Extinguisher Maint	0.00	204.00	0.00	50.00
5165 - Equip Repairs	846.23	1,530.00	234.45	5,000.00
5168 - Equip Purchases	0.00	1,500.00	0.00	0.00
5180 - Maint CompSw	0.00	0.00	0.00	1,000.00
5191 - Fuel	285.00	1,020.00	135.00	1,000.00
5198 - Internal Rentals	772.50	2,000.00	655.00	2,000.00
Repair & Maintenance Total	**6,863.60**	**29,304.00**	**8,091.88**	**42,550.00**
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	59,344.31	0.00	0.00	0.00
0320 - Land Inprovements	31,156.03	0.00	0.00	0.00
0330 - Building	1,070,302.19	0.00	0.00	0.00
0340 - Building Improvements	261,797.42	0.00	0.00	86,000.00
0360 - Equipment/Libary Books	405,950.29	5,000.00	0.00	42,000.00
0370 - Computer Hardware	1,483.82	0.00	0.00	0.00
Total Investments in TCA	**1,830,034.06**	**5,000.00**	**0.00**	**128,000.00**
Transfer to Reserves				
Total Expenses	**1,894,791.55**	**208,067.36**	**75,323.31**	**374,812.00**
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
8200 - Rental Halls	(165.58)	(1,100.00)	0.00	(750.00)
8210 - Rental Ice	(19,196.74)	(95,000.00)	(7,148.96)	(96,900.00)
8211 - Rental Summer Ice Surfa	(600.00)	(5,500.00)	(75.40)	(2,500.00)
Rental Revenue Total	**(19,962.32)**	**(101,600.00)**	**(7,224.36)**	**(100,150.00)**
Sales Revenue				
Other Revenue				
8410 - Vending Machines	(199.36)	(250.00)	(146.99)	(255.00)
8800 - Bottle Return	0.00	(50.00)	0.00	(51.00)
8880 - Other Revenues	0.00	0.00	(10.00)	0.00
8881 - Advertising	(550.00)	(500.00)	0.00	(510.00)
Other Revenue Total	**(749.36)**	**(800.00)**	**(156.99)**	**(816.00)**
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(2,867.00)	0.00	0.00
0975 - Transfer from Gas	0.00	0.00	0.00	(111,645.00)
0985 - Transfer from Capital Prc	0.00	0.00	0.00	(16,355.00)

2020
Actuals
0.00
651.57
6,194.70
14.98
678.04
23.95
0.00
140.01
84.64
0.00
312.00
585.00
8,033.32
0.00
0.00
0.00
0.00
0.00
0.00
0.00
64,353.78
(86.37)
(10,349.60)
0.00
(10,435.97)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Funding Through Reserves	**0.00**	**(2,867.00)**	**0.00**	**(128,000.00)**
Total Revenue & Funding	(20,711.68)	(105,267.00)	(7,381.35)	(228,966.00)
Total Revenues & Funding	(20,711.68)	(105,267.00)	(7,381.35)	(228,966.00)
Total Expenses & Funding From	1,894,791.55	208,067.36	75,323.31	374,812.00
NET	1,874,079.87	102,800.36	67,941.96	145,846.00

2020
Actuals
0.00
(10,435.97)
(10,435.97)
64,353.78
53,917.81

TOWNSHIP OF DOURO-DUMMER
Warsaw Canteen - 1621
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	($300.00)	($700.00)	$0.00	($700.00)	$0.00
Sales Revenue Total	**(300.00)**	**(700.00)**	**0.00**	**(700.00)**	**0.00**
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	(300.00)	(700.00)	0.00	(700.00)	0.00
Total Revenues & Funding	(300.00)	(700.00)	0.00	(700.00)	0.00
NET	(300.00)	(700.00)	0.00	(700.00)	0.00

TOWNSHIP OF DOURO-DUMMER

4/10/2020

Warsaw Bar - 1622

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1001 - Wages PT	$0.00	$612.00	$0.00	$0.00	$0.00
1101 - Vacation Pay PT	0.00	24.48	0.00	0.00	0.00
1201 - Stat Pay PT	0.00	5.10	0.00	0.00	0.00
2001 - CPP PT	0.00	20.40	0.00	0.00	0.00
2051- EI PT	0.00	10.20	0.00	0.00	0.00
2101 - EHT PT	0.00	10.20	0.00	0.00	0.00
2201 - WSIB PT	0.00	20.40	0.00	0.00	0.00
2301- OMERS PT	0.00	40.80	0.00	0.00	0.00
Salaries & Benefits Total	**0.00**	**743.58**	**0.00**	**0.00**	**0.00**
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	0.00	2,000.00	0.00	0.00	0.00
Materials & Supplies Total	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**0.00**	**2,743.58**	**0.00**	**0.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	0.00	(2,743.58)	0.00	0.00	0.00
Sales Revenue Total	**0.00**	**(2,743.58)**	**0.00**	**0.00**	**0.00**
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	(2,743.58)	0.00	0.00	0.00
Total Revenues & Funding	0.00	(2,743.58)	0.00	0.00	0.00
Total Expenses & Funding From	0.00	2,743.58	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER
Warsaw Kitchen - 1623
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1001 - Wages PT	$0.00	$306.00	$0.00	$0.00	$0.00
1101 - Vacation Pay PT	0.00	12.24	0.00	0.00	0.00
1201 - Stat Pay PT	0.00	5.10	0.00	0.00	0.00
2051- EI PT	0.00	5.10	0.00	0.00	0.00
2201 - WSIB PT	0.00	6.12	0.00	0.00	0.00
Salaries & Benefits Total	**0.00**	**334.56**	**0.00**	**0.00**	**0.00**
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	0.00	481.44	0.00	0.00	0.00
Materials & Supplies Total	**0.00**	**481.44**	**0.00**	**0.00**	**0.00**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**0.00**	**816.00**	**0.00**	**0.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8400 - Catering	0.00	(816.00)	0.00	0.00	0.00
Other Revenue Total	0.00	(816.00)	0.00	0.00	0.00
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	(816.00)	0.00	0.00	0.00
Total Revenues & Funding	0.00	(816.00)	0.00	0.00	0.00
Total Expenses & Funding From	0.00	816.00	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER
Library - 1640
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$546.87	$0.00	$0.00	$0.00
1001 - Wages PT	11,500.29	57,580.00	11,982.38	58,731.60
1100 - Vacation Pay FT	239.89	0.00	0.00	0.00
1101 - Vacation Pay PT	522.56	2,303.00	576.42	2,349.06
1201 - Stat Pay PT	481.58	2,500.00	720.52	2,550.00
1301 - Sick Leave PT	149.87	0.00	0.00	0.00
2000 - CPP FT	26.02	0.00	0.00	0.00
2001 - CPP PT	493.04	2,244.00	527.52	2,288.88
2050 - EI FT	10.90	0.00	0.00	0.00
2051- EI PT	289.28	1,400.00	339.26	1,428.00
2100 - EHT FT	10.84	0.00	0.00	0.00
2101 - EHT PT	242.76	1,200.00	291.64	1,224.00
2200 - WSIB FT	17.80	0.00	0.00	0.00
2201 - WSIB PT	78.86	204.00	43.38	200.00
2300 - OMERS FT	34.85	0.00	0.00	0.00
2301- OMERS PT	653.11	0.00	0.00	1,814.00
2400 - Health FT	19.72	0.00	0.00	0.00
2410 - Group Insurance FT	2.77	0.00	0.00	0.00
2420 - EAP	0.30	0.00	0.00	0.00
Salaries & Benefits Total	**15,321.31**	**67,431.00**	**14,481.12**	**70,585.54**
Mileage & Travel				
2500 - Travel Mileage	0.00	255.00	78.04	260.00
2601 - Membership Fees	0.00	500.00	0.00	400.00
2602 - Conference Expenses	1,012.67	1,500.00	598.89	1,530.00
2603 - Training	0.00	1,200.00	86.50	700.00
Mileage & Travel Total	**1,012.67**	**3,455.00**	**763.43**	**2,890.00**
Contracted Services				
3100 - Heat	1,995.59	3,060.00	1,526.19	3,600.00
3110 - Hydro	795.34	3,000.00	1,007.93	4,000.00
3220 - Security	73.24	357.00	75.80	350.00
3300 - Telephone	236.42	1,020.00	155.55	1,000.00
3320 - internet Service	228.78	1,020.00	228.78	1,000.00
3400 - Insurance	1,950.48	1,960.00	2,198.87	2,200.00
3500 - Licensing	2,199.54	2,500.00	2,339.13	2,500.00
3800 - Audit Fees	0.00	1,100.00	0.00	1,100.00
3900 - Other Contracts	0.00	500.00	0.00	510.00
Contracted Services Total	**7,479.39**	**14,517.00**	**7,532.25**	**16,260.00**
Material & Supplies				
4100 - Paper Supplies	54.64	250.00	0.00	250.00
4110 - Office Supplies	0.00	255.00	7.05	325.00
4111 - Cleaning Supplies	9.66	102.00	0.00	250.00
4113 - Computer Supplies	104.81	110.00	0.00	110.00
4117 - Health & Safety Supplies	0.00	51.00	0.00	450.00
4118 - Supplies	29.99	325.00	20.59	325.00
4119 - Printer Supplies	81.41	510.00	0.00	600.00
4200 - Freight & Delivery	0.00	51.00	0.00	0.00
4210 - Postage	154.16	25.50	11.20	325.00
4300 - Advertising	181.38	500.00	0.00	510.00
4400 - Reproduction	0.00	50.00	0.00	0.00
4410 - Subscriptions	51.31	1,500.00	0.00	1,530.00
4430- Films/Video	86.11	250.00	0.00	750.00
4600 - Material	640.07	102.00	12.20	100.00
4700 - Hospitality	0.00	50.00	0.00	50.00
4710 - Special Events	7.63	125.00	0.00	125.00
4711 - Programs	50.21	1,000.00	61.18	1,100.00
4720 - Promotional	0.00	102.00	0.00	100.00

4/10/2020

2020
Actuals
$80.57
11,333.62
27.59
517.28
415.27
0.00
4.63
506.08
1.74
288.04
1.81
253.96
2.93
214.92
7.30
349.34
0.00
0.00
0.00
14,005.08
35.28
0.00
1,097.05
50.88
1,183.21
1,321.51
1,102.82
0.00
155.96
228.78
0.00
2,241.75
0.00
0.00
5,050.82
0.00
65.82
77.94
0.00
25.39
171.20
0.00
0.00
0.00
170.96
0.00
711.61
0.00
0.00
8.07
0.00
0.00
0.00

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Materials & Supplies Total	**1,451.38**	**5,358.50**	**112.22**	**6,900.00**
Repairs & Maintenance				
5121 - Grounds Maintenance	0.00	816.00	574.00	1,300.00
5130 - Maint Bldg	0.00	1,500.00	0.00	1,500.00
5131 - Cleaning	652.96	3,000.00	980.00	2,500.00
5140 - Maint Bldg Imp	0.00	0.00	91.58	0.00
5160 - Maint Equip	0.00	250.00	122.10	250.00
5162 - Fire Extinguisher Maint	0.00	51.00	0.00	50.00
5170 - Maint CompHw	467.08	3,060.00	484.38	2,000.00
5180 - Maint CompSw	0.00	1,500.00	25.42	1,500.00
5198 - Internal Rentals	175.00	200.00	0.00	204.00
Repair & Maintenance Total	**1,295.04**	**10,377.00**	**2,277.48**	**9,304.00**
Minor Capital				
5340 - TCA UT Bldg Imp	0.00	0.00	0.00	3,527.00
5360 - TCA UT Equip	196.69	0.00	0.00	500.00
5361 - TCA UT Equip WIP	289.71	0.00	0.00	0.00
5370 - TCA UT CompHw	223.87	1,600.00	0.00	1,000.00
5380 - TCA UT CompSW	213.70	0.00	0.00	0.00
Minor Capital Total	**923.97**	**1,600.00**	**0.00**	**5,027.00**
Other Expenses				
7010 - Financial Fees	0.00	15.30	0.00	20.00
7100 - Interest	0.00	30.60	0.00	10.00
Other Expenses Total	**0.00**	**45.90**	**0.00**	**30.00**
Investments in TCA				
0330 - Building	50,993.21	0.00	0.00	0.00
0340 - Building Improvements	16,837.13	91,544.00	0.00	66,734.00
0360 - Equipment/Libary Books	71,464.08	14,000.00	0.00	14,000.00
0361 - Equip/LibraryBooks WIP	2,007.69	0.00	1,749.82	0.00
0370 - Computer Hardware	7,879.26	0.00	0.00	0.00
Total Investments in TCA	**149,181.37**	**105,544.00**	**1,749.82**	**80,734.00**
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	0.00	0.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00	0.00
Total Transfer to Reserves	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses	**176,665.13**	**208,328.40**	**26,916.32**	**191,730.54**
Internal Rental Recoveries				
Grant				
8010 - Grants Federal	0.00	(57,879.00)	(64,242.00)	0.00
8020 - Grants Provincial	0.00	(15,327.00)	(827.86)	(14,307.00)
Grants Total	**0.00**	**(73,206.00)**	**(65,069.86)**	**(14,307.00)**
Contract Revenue				
Permits & Fees				
8180 - Infractions	(59.55)	(400.00)	(59.30)	(408.00)
Total Permits & Fees	**(59.55)**	**(400.00)**	**(59.30)**	**(408.00)**
Rental Revenues				
Sales Revenue				
8320 - Sales Misc	0.00	(25.50)	(25.00)	(26.01)
8323 - Sale Art	0.00	(51.00)	0.00	(52.02)
8325 - Sales Photocopies	(7.00)	(153.00)	(24.55)	(156.06)
Sales Revenue Total	**(7.00)**	**(229.50)**	**(49.55)**	**(234.09)**

2020
Actuals
1,230.99
511.00
390.71
672.00
0.00
0.00
0.00
41.72
0.00
0.00
1,615.43
0.00
0.00
0.00
0.00
0.00
0.00
0.00
30.40
30.40
0.00
0.00
0.00
1,834.41
0.00
1,834.41
(3,369.98)
(350.00)
(3,719.98)
21,230.36
0.00
0.00
0.00
(36.40)
(36.40)
0.00
0.00
(5.30)
(5.30)

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Other Revenue				
8430 - Programs	0.00	(76.50)	(60.00)	(75.00)
8880 - Other Revenues	0.00	(25.50)	0.00	(26.01)
8890 - Fund Raising	0.00	(102.00)	0.00	(104.04)
8900 - Donations	0.00	(275.00)	(7.25)	(280.50)
Other Revenue Total	**0.00**	**(479.00)**	**(67.25)**	**(485.55)**
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(9,203.00)	0.00	(46,490.55)
0971 - Transfer from Dev Charg	0.00	(14,000.00)	0.00	(14,000.00)
Funding Through Reserves	**0.00**	**(23,203.00)**	**0.00**	**(60,490.55)**
Total Revenue & Funding	(66.55)	(97,517.50)	(65,245.96)	(75,925.19)
Total Revenues & Funding	(66.55)	(97,517.50)	(65,245.96)	(75,925.19)
Total Expenses & Funding From	176,665.13	208,328.40	26,916.32	191,730.54
NET	176,598.58	110,810.90	(38,329.64)	115,805.35

2020
Actuals
0.00
0.00
0.00
(183.00)
(183.00)
0.00
0.00
0.00
(224.70)
(224.70)
21,230.36
21,005.66

TOWNSHIP OF DOURO-DUMMER
Planning & Development
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
Salaries & Wages				
1000 - Wages FT	$5,510.02	$29,335.00	$4,922.37	$38,775.00
1100 - Vacation Pay FT	459.70	2,518.00	381.45	3,500.00
1200 - Stat Pay FT	340.76	1,327.00	360.16	2,107.00
1300 - Sick Leave FT	0.00	1,327.00	0.00	2,107.00
2000 - CPP FT	298.26	1,060.80	283.97	1,600.00
2050 - EI FT	128.67	535.50	115.03	839.00
2100 - EHT FT	128.28	535.50	118.30	700.00
2200 - WSIB FT	210.54	1,249.50	191.00	1,200.00
2300 - OMERS FT	385.13	1,872.00	498.86	4,590.00
2400 - Health FT	630.21	973.00	611.39	1,133.00
2410 - Group Insurance FT	48.25	102.00	56.05	103.00
2420 - EAP	8.76	30.60	6.07	25.00
2430 - Employee Reimb	0.00	392.00	0.00	446.00
Salaries & Benefits Total	**8,148.58**	**41,257.90**	**7,544.65**	**57,125.00**
Mileage & Travel				
2500 - Travel Mileage	0.00	200.00	0.00	204.00
2603 - Training	0.00	200.00	0.00	204.00
2604 - Education	0.00	400.00	0.00	408.00
Mileage & Travel Total	**0.00**	**800.00**	**0.00**	**816.00**
Contracted Services				
3810 - Legal Fees	0.00	1,200.00	0.00	1,200.00
3832 - Consultant Fees	0.00	66,800.00	0.00	5,000.00
3900 - Other Contracts	0.00	25,200.00	0.00	20,000.00
Contracted Services Total	**0.00**	**93,200.00**	**0.00**	**26,200.00**
Material & Supplies				
4110 - Office Supplies	0.00	51.00	157.83	100.00
4200 - Freight & Delivery	0.00	25.50	23.49	50.00
4210 - Postage	0.00	510.00	0.00	200.00
4300 - Advertising	0.00	204.00	0.00	500.00
4400 - Reproduction	0.00	132.60	0.00	100.00
4600 - Material	0.00	102.00	0.00	0.00
Materials & Supplies Total	**0.00**	**1,025.10**	**181.32**	**950.00**
Repairs & Maintenance				
5198 - Internal Rentals	0.00	0.00	227.50	0.00
Repair & Maintenance Total	**0.00**	**0.00**	**227.50**	**0.00**
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	958,171.57	0.00	0.00	0.00
0311 - Land WIP	58,488.08	0.00	20,478.19	0.00
0320 - Land Inprovements	6,614.40	0.00	0.00	0.00
0321 - Land Improvments WIP	63,631.51	0.00	0.00	0.00
Total Investments in TCA	**1,086,905.56**	**0.00**	**20,478.19**	**0.00**
Transfer to Reserves				
Total Expenses	**1,095,054.14**	**136,283.00**	**28,431.66**	**85,091.00**
Internal Rental Recoveries				
Grant				

4/10/2020

2020 Actuals
$9,797.51
1,270.80
457.87
2,219.21
673.26
246.45
261.11
411.79
1,429.74
422.04
126.15
7.11
0.00
17,323.04
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
32.02
0.00
0.00
0.00
0.00
0.00
32.02
0.00
0.00
0.00
21,617.65
0.00
0.00
21,617.65
38,972.71

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020
8020 - Grants Provincial	0.00	(5,646.00)	0.00	0.00
Grants Total	**0.00**	**(5,646.00)**	**0.00**	**0.00**
Contract Revenue				
Permits & Fees				
8120 - Application Feees	(1,000.00)	(3,000.00)	0.00	(3,060.00)
8121 - Re-zoning Fees	(2,650.00)	(8,000.00)	(2,870.00)	(8,160.00)
8122 - Minor Variances Fees	(5,300.00)	(10,000.00)	(5,420.00)	(10,200.00)
8124 - Plan of Subdivision Fee	(10,000.00)	0.00	0.00	0.00
8130 - Zoning Information Fees	(1,046.00)	(5,500.00)	(907.50)	(5,610.00)
Total Permits & Fees	**(19,996.00)**	**(26,500.00)**	**(9,197.50)**	**(27,030.00)**
Rental Revenues				
Sales Revenue				
Other Revenue				
8880 - Other Revenues	0.00	0.00	0.00	0.00
Other Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**
Taxation Revenue				
Funding				
Total Revenue & Funding	(19,996.00)	(32,146.00)	(9,197.50)	(27,030.00)
Total Revenues & Funding	(19,996.00)	(32,146.00)	(9,197.50)	(27,030.00)
Total Expenses & Funding From	1,095,054.14	136,283.00	28,431.66	85,091.00
NET	1,075,058.14	104,137.00	19,234.16	58,061.00

2020
Actuals
0.00
0.00
0.00
(5,840.00)
(1,380.00)
0.00
(960.00)
(8,180.00)
(100.00)
(100.00)
(8,280.00)
(8,280.00)
38,972.71
30,692.71

TOWNSHIP OF DOURO-DUMMER
Official Plan - 1801
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$0.00	$1,061.21	$0.00	$0.00	$0.00
1100 - Vacation Pay FT	0.00	45.90	0.00	0.00	0.00
2000 - CPP FT	0.00	76.50	0.00	0.00	0.00
2050 - EI FT	0.00	35.70	0.00	0.00	0.00
2100 - EHT FT	0.00	35.70	0.00	0.00	0.00
2200 - WSIB FT	0.00	56.10	0.00	0.00	0.00
2400 - Health FT	0.00	153.00	0.00	0.00	0.00
2410 - Group Insurance FT	0.00	7.14	0.00	0.00	0.00
2420 - EAP	0.00	7.14	0.00	0.00	0.00
Salaries & Benefits Total	**0.00**	**1,478.39**	**0.00**	**0.00**	**0.00**
Mileage & Travel					
2500 - Travel Mileage	0.00	204.00	0.00	0.00	0.00
Mileage & Travel Total	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**
Contracted Services					
3900 - Other Contracts	0.00	15.00	0.00	0.00	0.00
Contracted Services Total	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
Material & Supplies					
4400 - Reproduction	0.00	510.00	0.00	0.00	0.00
Materials & Supplies Total	**0.00**	**510.00**	**0.00**	**0.00**	**0.00**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**0.00**	**2,207.39**	**0.00**	**0.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
8120 - Application Feees	0.00	0.00	0.00	0.00	(1,000.00)
Total Permits & Fees	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	0.00	0.00	0.00	(1,000.00)
Total Revenues & Funding	0.00	0.00	0.00	0.00	(1,000.00)

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Total Expenses & Funding From	0.00	2,207.39	0.00	0.00	0.00
NET	0.00	2,207.39	0.00	0.00	(1,000.00)

TOWNSHIP OF DOURO-DUMMER

4/10/2020

Zoning By-law - 1802

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
3832 - Consultant Fees	$0.00	$1,020.00	$0.00	$0.00	$0.00
Contracted Services Total	**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	0.00	1,020.00	0.00	0.00	0.00
NET	0.00	1,020.00	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER

Commitee of Adjustment - 1805

For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$0.00	$3,060.00	$1,110.83	$5,000.00	$259.05
1001 - Wages PT	0.00	1,020.00	0.00	0.00	0.00
1100 - Vacation Pay FT	0.00	153.00	82.32	350.00	20.82
1200 - Stat Pay FT	0.00	0.00	79.55	225.00	35.21
2000 - CPP FT	0.00	153.00	65.86	275.00	17.51
2001 - CPP PT	0.00	51.00	0.00	0.00	0.00
2050 - EI FT	0.00	76.50	26.25	110.00	6.48
2100 - EHT FT	0.00	76.50	27.01	120.00	6.77
2101 - EHT PT	0.94	51.00	0.32	0.00	0.16
2200 - WSIB FT	0.00	153.00	43.68	200.00	10.93
2300 - OMERS FT	0.00	306.00	124.68	550.00	38.31
2400 - Health FT	0.00	61.20	127.44	65.00	0.00
2410 - Group Insurance FT	0.00	76.50	13.32	60.00	0.00
2420 - EAP	0.00	10.20	1.02	0.00	0.00
2430 - Employee Reimb	0.00	0.00	0.00	200.00	0.00
Salaries & Benefits Total	**0.94**	**5,247.90**	**1,702.28**	**7,155.00**	**395.24**
Mileage & Travel					
2500 - Travel Mileage	0.00	255.00	0.00	1,000.00	310.94
2601 - Membership Fees	130.00	122.40	150.00	150.00	0.00
2602 - Conference Expenses	0.00	1,785.00	0.00	1,820.70	0.00
2603 - Training	0.00	2,040.00	1,017.60	2,000.00	0.00
Mileage & Travel Total	**130.00**	**4,202.40**	**1,167.60**	**4,970.70**	**310.94**
Contracted Services					
3901 - Contract Labour	190.00	1,530.00	475.00	3,500.00	760.00
Contracted Services Total	**190.00**	**1,530.00**	**475.00**	**3,500.00**	**760.00**
Material & Supplies					
4600 - Material	0.00	0.00	53.79	0.00	26.89
Materials & Supplies Total	**0.00**	**0.00**	**53.79**	**0.00**	**26.89**
Repairs & Maintenance					
5168 - Equip Purchases	0.00	0.00	0.00	150.00	0.00
Repair & Maintenance Total	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
Minor Capital					
5370 - TCA UT CompHw	0.00	0.00	0.00	150.00	132.28
Minor Capital Total	**0.00**	**0.00**	**0.00**	**150.00**	**132.28**
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**320.94**	**10,980.30**	**3,398.67**	**15,925.70**	**1,625.35**
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	320.94	10,980.30	3,398.67	15,925.70	1,625.35
NET	320.94	10,980.30	3,398.67	15,925.70	1,625.35

TOWNSHIP OF DOURO-DUMMER
Economic Developent - 1810
For Peried Ending March 31, 2020

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
Salaries & Wages					
1000 - Wages FT	$1,267.43	$6,748.00	$1,110.83	$2,454.00	$259.05
1100 - Vacation Pay FT	83.01	450.00	82.32	1,211.00	20.82
1200 - Stat Pay FT	28.88	300.00	79.55	418.00	35.21
1300 - Sick Leave FT	0.00	300.00	0.00	418.00	0.00
2000 - CPP FT	70.07	357.00	65.86	300.00	17.51
2050 - EI FT	29.68	153.00	26.25	180.00	6.48
2100 - EHT FT	29.69	55.49	27.01	120.00	6.77
2200 - WSIB FT	48.72	244.80	43.68	200.00	10.93
2300 - OMERS FT	137.01	702.00	124.68	550.00	38.31
2400 - Health FT	182.34	716.04	127.44	486.00	0.00
2410 - Group Insurance FT	16.58	98.94	13.32	44.00	0.00
2420 - EAP	1.89	10.20	1.02	5.00	0.00
2430 - Employee Reimb	0.00	286.62	0.00	191.00	0.00
Salaries & Benefits Total	**1,895.30**	**10,422.09**	**1,701.96**	**6,577.00**	**395.08**
Mileage & Travel					
2500 - Travel Mileage	0.00	0.00	0.00	45.00	0.00
2603 - Training	0.00	200.00	0.00	0.00	0.00
Mileage & Travel Total	**0.00**	**200.00**	**0.00**	**45.00**	**0.00**
Contracted Services					
Material & Supplies					
4200 - Freight & Delivery	0.00	102.00	0.00	0.00	0.00
4210 - Postage	0.00	102.00	0.00	104.04	0.00
4300 - Advertising	0.00	255.00	0.00	255.00	0.00
4400 - Reproduction	0.00	102.00	0.00	100.00	0.00
4440 - Signs	0.00	14,546.00	0.00	23,796.00	2,106.50
4600 - Material	0.00	204.00	0.00	200.00	0.00
4710 - Special Events	0.00	0.00	112.50	5,200.00	0.00
4720 - Promotional	0.00	510.00	0.00	12,750.00	0.00
Materials & Supplies Total	**0.00**	**15,821.00**	**112.50**	**42,405.04**	**2,106.50**
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	**1,895.30**	**26,443.09**	**1,814.46**	**49,027.04**	**2,501.58**
Internal Rental Recoveries					
Grant					
8020 - Grants Provincial	0.00	0.00	0.00	(32,500.00)	0.00
Grants Total	**0.00**	**0.00**	**0.00**	**(32,500.00)**	**0.00**
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					

	2018 Actuals	Budget 2019	2019 Actuals	Budget 2020	2020 Actuals
8330 - Sales - Promotional	(54.83)	(153.00)	(13.27)	(150.00)	(15.00)
Sales Revenue Total	**(54.83)**	**(153.00)**	**(13.27)**	**(150.00)**	**(15.00)**
Other Revenue					
Taxation Revenue					
Funding					
0970 - Transfer From Reserves	0.00	(11,546.00)	0.00	(11,546.00)	0.00
Funding Through Reserves	**0.00**	**(11,546.00)**	**0.00**	**(11,546.00)**	**0.00**
Total Revenue & Funding	(54.83)	(11,699.00)	(13.27)	(44,196.00)	(15.00)
Total Revenues & Funding	(54.83)	(11,699.00)	(13.27)	(44,196.00)	(15.00)
Total Expenses & Funding From	1,895.30	26,443.09	1,814.46	49,027.04	2,501.58
NET	1,840.47	14,744.09	1,801.19	4,831.04	2,486.58