

TOWNSHIP OF DOURO-DUMMER
Library - 1640
For the Twelve Months Ending December-31-17
2018 BUDGET

01/29/2018

	2016 Actual	Budget 2017	2017 Actual	REMAINING Budget	REMAINING Budget %
Salaries & Wages					
1000 - Wages FT	\$48.80	\$0.00	\$169.40	(\$169.40)	0%
1001 - Wages PT	43,786.24	45,626.00	45,437.80	188.20	0%
1011 - Overtime PT	530.28	0.00	0.00	0.00	0%
1100 - Vacation Pay FT	0.00	0.00	14.50	(14.50)	0%
1101 - Vacation Pay PT	1,356.79	2,010.42	1,589.16	421.26	21%
1201 - Stat Pay PT	1,635.21	2,145.00	1,464.22	680.78	32%
2000 - CPP FT	0.00	0.00	6.53	(6.53)	0%
2001 - CPP PT	2,051.04	2,268.30	2,097.82	170.48	8%
2050 - EI FT	0.00	0.00	2.68	(2.68)	0%
2051- EI PT	1,281.43	1,009.00	1,169.06	(160.06)	(16%)
2100 - EHT FT	0.00	0.00	2.71	(2.71)	0%
2101 - EHT PT	953.04	923.10	996.54	(73.44)	(8%)
2200 - WSIB FT	(6.61)	0.00	4.24	(4.24)	0%
2201 - WSIB PT	232.46	204.00	485.56	(281.56)	(138%)
2300 - OMERS FT	0.00	0.00	8.96	(8.96)	0%
2301- OMERS PT	2,930.94	2,810.00	2,905.65	(95.65)	(3%)
2430 - Employee Reimb	0.00	0.00	38.68	(38.68)	0%
Salaries & Benefits Total	54,799.62	56,995.82	56,393.51	602.31	1%
Mileage & Travel					
2500 - Travel Mileage	283.02	260.10	165.79	94.31	36%
2600 - Registration Fees	35.00	0.00	0.00	0.00	0%
2601 - Membership Fees	770.30	300.00	230.00	70.00	23%
2602 - Conference Expenses	481.42	1,599.62	1,188.14	411.48	26%
2603 - Training	708.55	1,066.41	1,716.90	(650.49)	(61%)
Mileage & Travel Total	2,278.29	3,226.13	3,300.83	(74.70)	(2%)
Contracted Services					
3100 - Heat	2,620.71	2,493.50	1,967.19	526.31	21%
3110 - Hydro	4,188.23	3,876.00	3,219.52	656.48	17%
3220 - Security	411.47	400.00	315.79	84.21	21%
3300 - Telephone	405.55	1,020.00	1,025.72	(5.72)	(1%)
3320 - internet Service	915.12	979.20	838.86	140.34	14%
3400 - Insurance	1,729.08	1,777.00	1,893.24	(116.24)	(7%)
3500 - Licensing	1,684.13	1,770.54	1,716.18	54.36	3%
3800 - Audit Fees	1,045.50	1,066.41	1,066.41	0.00	0%
3820 - Engineer Fees	1,495.87	0.00	1,545.73	(1,545.73)	0%
3900 - Other Contracts	0.00	1,157.70	0.00	1,157.70	100%
3901 - Contract Labour	1,019.67	0.00	0.00	0.00	0%
Contracted Services Total	15,515.33	14,540.35	13,588.64	951.71	7%
Material & Supplies					
4100 - Paper Supplies	34.50	204.00	46.00	158.00	77%
4110 - Office Supplies	956.26	204.00	355.33	(151.33)	(74%)
4111 - Cleaning Supplies	6.60	102.00	90.03	11.97	12%
4113 - Computer Supplies	80.90	102.00	20.29	81.71	80%
4117 - Health & Safety Supplies	0.00	51.00	21.76	29.24	57%
4118 - Supplies	183.16	306.00	320.71	(14.71)	(5%)
4119 - Printer Supplies	891.42	600.00	153.17	446.83	74%
4200 - Freight & Delivery	36.06	53.33	0.00	53.33	100%
4210 - Postage	437.27	20.40	70.93	(50.53)	(248%)
4300 - Advertising	1,073.97	102.00	292.99	(190.99)	(187%)
4400 - Reproduction	47.00	51.00	9.92	41.08	81%
4410 - Subscriptions	2,777.76	1,500.00	1,008.23	491.77	33%
4430- Films/Video	267.50	255.00	101.15	153.85	60%
4600 - Material	326.69	102.00	46.27	55.73	55%
4700 - Hospitality	36.96	51.00	0.00	51.00	100%
4710 - Special Events	39.46	127.50	94.71	32.79	26%
4711 - Programs	215.90	306.00	343.41	(37.41)	(12%)
4720 - Promotional	0.00	102.00	0.00	102.00	100%

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Materials & Supplies Total	7,411.41	4,239.23	2,974.90	1,264.33	30%
Repairs & Maintenance					
5120 - Mtce Land Imp	0.00	0.00	41.28	(41.28)	0%
5121 - Grounds Maintenance	1,035.71	632.40	953.60	(321.20)	(51%)
5130 - Maint Bldg	1,546.17	2,040.00	674.21	1,365.79	67%
5131 - Cleaning	2,949.04	2,550.00	3,154.64	(604.64)	(24%)
5160 - Maint Equip	0.00	204.00	350.81	(146.81)	(72%)
5162 - Fire Extinguisher Maint	64.05	51.00	169.84	(118.84)	(233%)
5170 - Maint CompHw	4,086.11	3,000.00	2,989.71	10.29	0%
5180 - Maint CompSw	997.98	1,428.00	1,441.01	(13.01)	(1%)
5198 - Internal Rentals	100.00	0.00	25.00	(25.00)	0%
Repair & Maintenance Total	10,779.06	9,905.40	9,800.10	105.30	1%
Minor Capital					
5340 - TCA UT Bldg Imp	2,737.34	0.00	0.00	0.00	0%
5360 - TCA UT Equip	0.00	1,800.00	1,827.70	(27.70)	(2%)
5370 - TCA UT CompHw	849.70	1,000.00	708.25	291.75	29%
Minor Capital Total	3,587.04	2,800.00	2,535.95	264.05	9%
Other Expenses					
7010 - Financial Fees	12.00	15.30	0.00	15.30	100%
7100 - Interest	5.21	25.50	28.59	(3.09)	(12%)
Other Expenses Total	17.21	40.80	28.59	12.21	30%
Investments in TCA					
0360 - Equipment/Library Books	(5,052.32)	13,500.00	0.00	13,500.00	100%
0361 - Equip/LibraryBooks WIP	0.00	0.00	10,808.30	(10,808.30)	0%
Total Investments in TCA	(5,052.32)	13,500.00	10,808.30	2,691.70	20%
Transfer to Reserves					
0950 - Due to Reserves	3,006.00	0.00	5,478.00	(5,478.00)	0%
Total Transfer to Reserves	3,006.00	0.00	5,478.00	(5,478.00)	0%
Total Expenses	92,341.64	105,247.73	104,908.82	338.91	0%
Internal Rental Recoveries					
Grant					
8020 - Grants Provincial	(21,081.36)	(17,808.00)	(18,413.59)	605.59	(3%)
Grants Total	(21,081.36)	(17,808.00)	(18,413.59)	605.59	(3%)
Contract Revenue					
Permits & Fees					
8180 - Infractions	(392.45)	(234.60)	(701.07)	466.47	(199%)
Total Permits & Fees	(392.45)	(234.60)	(701.07)	466.47	(199%)
Rental Revenues					
Sales Revenue					
8320 - Sales	(43.60)	(25.50)	(63.40)	37.90	(149%)
8323 - Sale Art	(5.00)	(20.40)	(100.00)	79.60	(390%)
8325 - Sales Photocopies	(550.50)	(153.00)	(308.02)	155.02	(101%)
Sales Revenue Total	(599.10)	(198.90)	(471.42)	272.52	(137%)
Other Revenue					
8430 - Programs	(59.35)	(76.50)	(232.95)	156.45	(205%)
8880 - Other Revenues	(22.20)	(20.40)	(335.77)	315.37	(1546%)
8890 - Fund Raising	(1.00)	(51.00)	(1,946.75)	1,895.75	(3717%)

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	<u>2016</u> <u>Actual</u>	<u>Budget</u> <u>2017</u>	<u>2017</u> <u>Actual</u>	<u>REMAINING</u> <u>Budget</u>	<u>REMAINING</u> <u>Budget</u> <u>%</u>
8900 - Donations	(539.65)	(1,020.00)	(206.70)	(813.30)	80%
Other Revenue Total	(622.20)	(1,167.90)	(2,722.17)	1,554.27	(133%)
Taxation Revenue					
Funding					
0970 - Due From Reserves	(7,984.00)	(843.54)	(708.25)	(135.29)	16%
0971 - Due from Dev Charge	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0%
Funding Through Reserves	(12,984.00)	(5,843.54)	(5,708.25)	(135.29)	2%
Total Revenue & Funding	(35,679.11)	(25,252.94)	(28,016.50)	2,763.56	(11%)
Total Revenues & Funding	(35,679.11)	(25,252.94)	(28,016.50)	2,763.56	(11%)
Total Expenses & Funding From Re...	92,341.64	105,247.73	104,908.82	338.91	0%
NET	56,662.53	79,994.79	76,892.32	3,102.47	4%