

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		Account Name	Budget 2020-2021	Actuals 2020-2021	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals 2022-2023	Budget 2023-2024	Year End Jun 30, 2024	Budget 2024-2025	Actuals 2024-2025	Proposed Budget 2025-2026	Comments
2	DISTRICT EXPENSES													
3	5050	DE Pres & Officer Business travel	2,000	356	2,000	1,278	2,400	1,231	1,500	1,641.72	-	857	1,500	
4	5051	D26 Officer Travel Allowance Bylaw	5,625	5,625	5,625	4,220	6,875	5,613	7,750	5,789.08	8,000	2,993	8,250	
5	5100	D26 Pres & Officer Business Meals	550	-	550	446	550	394	600	582.82	550	60	550	
6	5150	District Exec Meetings, kms & meals	3,000	1,112	3,000	4,361	3,600	4,694	4,000	4,613.99	4,500	1,184	4,000	
7	5160	District Exec's Union Work	-	-	-	816	2,000	643	2,500	1,838.30	2,500	-	2,500	
8	5215	DE District Officer Salary & Benefits	68,943	64,033	71,256	64,679	71,256	64,679	73,000	78,484.11	82,490	37,237	75,044	
9	5230	Succession Training (2,500 Maximum from Reserve not budgeted)							-	1,115.86	750	-	750	
10	5245	Pre-AMPA meeting or call	110	-	110	-	-	89			100	-	-	
11	5250	AMPA	6,200	4,873	6,200	4,894	6,200	8,189	5,500	4,539.15	5,000	5,429	5,500	
12	5310	Retirement Gifts	850	597	850	1,254	850	1,184	850	1,053.68	850	72	1,200	
13	5315	Donations	1,600	2,350	1,600	1,740	1,600	1,875	2,500	1,840.00	2,500	840	1,800	
14	5316	Memorial Donations	-	500	575	100	500	-	200	200.00		-	200	
15	5317	Benevolent Fund	-	500	5,000	-	5,000	2,500	5,000	3,500.00	5,000	500	5,000	
16	5322	Conferences (CBC local & Prov PSC, & L'ship)	10,000	-	10,000	7,495	10,945	627	11,000	716.19	10,000	150	10,000	
17	5327	Health & Safety Committee	1,700	-	1,700	-	1,700	532	1,000	664.80	1,000	-	1,000	
18	5330	Worksite Events (\$5 / member / yr)	2,500	345	4,000	1,727	4,000	3,844	5,600	2,559.53	5,600	815	-	
19	5340	Membership Involvement	1,500	3,040	1,500	8,652	25,000	16,714	10,000	10,273.28	10,000	7,762	11,000	
20	5350	AGM Awards	1,000	271	1,000	1,689	1,000	601	1,000	548.05	1,000	-	700	
21	5360	AGM	15,603	20	8,000	8,746	8,000	5,396	8,000	6,642.26	7,000	-	7,000	
22	5370	SS Grad Bursaries (25 x 500)	12,500	6,840	12,500	12,500	12,500	12,500	12,500	12,000.00	6,500	-	6,250	
23	5400	CPAC	8,800	3,165	8,800	4,925	8,800	6,129	8,000	6,024.60	8,000	4,293	8,000	
24	5405	Coalition Memberships	500	497	500	107	500	466	800	0	500	375	500	
25	5410	EARAO (was CfED)	6,000	6,562	6,000	108	7,500	4,934	6,750	6,272	6,750	2,581	6,750	
26	5411	EARAO Officers Meetings/Expenses								-	500	303	500	
27	5425	Services Review Committee	-	189	-	-	2,000	-	1,000	-	1,000	713	1,000	
28	5426	Pension & Benefits Workshops	800	-	800	800	800	800	2,000	2,319	2,000	1,500	2,000	
29	5430	ESC (Education Services)	7,370	5,749	7,370	4,949	7,500	7,242	6,500	5,537	7,500	928	7,500	
30	5431	2010 PD Fund Expense												
31	5436	Office Relocation AD-HOC Cmte	-	-	1,000	398	-	-	-	-	-	-	-	reimbursed covered under revenue
32	5437	Policies & Procedures Cmte	-	-	1,000	659	1,000	-	1,000	691	1,000	-	1,000	
33	5438	Reserve Fund Committee	200	-	200	-	200	-	200	186	200	-	200	
34	5440	Finance Committee	-	-	-	-	1,000	-	1,000	-	1,000	-		
35	5449	OTBU PD Fund (moved to District 21-22)	-	-	6,000	6,236	6,000	3,029	6,000	6,000	6,000	1,500	6,000	
36	5450	60 Mobile - OSSTF Prov	-	-	-	-	-	-			-		-	
37	5480	Strike fund donations	250	-	250		250	375	250		250	211	250	
38	5485	Strike Expenses	-	-	-		5,000	-	1,000		-	-	-	
39	5490	Office Relocation and Renovations	-	-	-	2,966	300,000	294,420	-	2,968		-		
40	SUB-TOTAL DISTRICT EXPENSES		157,601	106,623	167,386	145,744	504,526	448,699	187,000	168,600	189,540	70,303	175,944	

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1		Account Name	Budget 2020-2021	Actuals 2020-2021	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals 2022-2023	Budget 2023-2024	Year End Jun 30, 2024	Budget 2024-2025	Actuals 2024-2025	Proposed Budget 2025-2026	Comments
41														
42	OFFICE EXPENSES													
43	5510	Office Utilities Insurance	52,300	47,039	47,039	47,198	47,202	57,144	21,250	17,190	13,215	10,993	13,125	
44	5512	Interest on Loan	-	-	-	-	-	10,839	21,679	30,683	29,985	22,497	29,338	
45	5515	Condo Fee Van Buren	-	-	-	-	-	3,925	6,684	9,759	8,700	5,874	10,776	902.88/mth - increase of 177.88/mth for 4 years for window s & doors
46	5520	Office Supplies	2,500	2,335	2,500	2,224	2,500	2,147	2,500	3,971	2,750	1,431	1,750	Paper, envelopes, drinks, paper towel, tp, furnace filters, pens etc
47	5530	Office Phone (Southeastern & Cells)	7,200	5,661	7,200	7,945	9,400	10,564	9,400	6,708	5,300	2,931	5,000	4 cells in office, plus office phone to-date
48	5535	Office Internet	768	-	-	-	-	-	-	-	1,160	672	1,160	Cogeco
49	5540	Office Services	6,200	7,291	6,200	7,779	6,200	8,177	9,700	13,886	11,000	5,356	7,600	cleaning services, window cleaning, bank charges & photocopier,
50	5550	Office Licensing & subscriptions	2,000	3,424	2,500	1,453	2,500	2,701	2,000	2,125	2,000	668	2,000	
51	5560	Office Equipment	500	2,096	500	842	500	518	500	1,656	500	-	500	
52	SUB-TOTAL OFFICE EXPENSES		71,468	67,844	65,939	67,441	68,302	96,015	73,713	85,977	74,610	50,423	71,249	
53														
54	TBU EXPENSES													
55	5610	TBU Meals (Board, PO & TBU Meetings)	2,000	2,139	1,000	1,695	2,000	1,839	2,300	3,178	2,300	425	2,750	
56	5620	TBU Travel (Board, PO & TBU Meetings)	5,500	566	3,500	3,083	4,000	5,793	4,450	5,532	4,450	3,762	5,350	
57	5621	TBU Exec Union Work (Rename to TBU Executive Honourarium, if passed)	-	-	-	-	-	-	1,750	1,500	1,750	-	2,000	
58	5625	TBU Branch Rep Training	3,300	800	3,300	3,500	3,800	-	1	2,130	1,750	-	1,750	
59	5630	TBU Council	4,000	173	3,000	1,103	4,000	4,990	4,660	4,659	4,660	341	5,600	
60	5635	TBU Pres/Ch. Neg. Commute bylaw	11,250	11,250	11,250	2,455	13,750	4,417	6,875	10,904	16,000	7,647	16,500	
61	5640	TBU Misc. expenses *19-20 donations	-	50	-	-	-	-	-	-	-	-	-	
62	5645	TBU Branch Steward Release Time	5,500	283	11,000	1,558	11,000	1,500	8,000	3,370	8,000	-	9,600	\$304.44 per day
63	5650	TBU Pres. Release Cost/No benefits	68,943	64,033	71,256	64,679	76,405	63,007	77,491	78,484	87,564	38,700	80,895.65	
64	5655	TBU Chief Neg. salary/No benefits	68,943	64,033	71,256	64,679	71,256	64,679	73,831	78,484	83,429	37,237	75,044.10	
65	5657	TBU Member Support	-	-	-	191	2,500	-	1,500	426	1,500	1,262	1,000	
66	5660	TBU Executive Training	-	-	-	191	2,000	2,000	2,000	1,251	4,000	-	4,000	
67	5665	TBU Grievances	1,000	-	1,000	71	3,000	250	1	698	1,000	258	5,000	
68	5670	TBU CBC Meetings	4,000	1,355	2,500	356	4,000	7,796	4,000	4,701	4,000	1,348	4,800	must consider cost of releases \$304.44 per day
69	5675	TBU Negotiations	7,500	992	5,000	3,730	7,500	13,385	10,000	1,770	1	-	12,000	
70	5680	TBU Media	-	-	-	790	2,000	-	2,000	-	2,000	127	500	
71	SUB-TOTAL TBU EXPENSES			145,675	184,062	148,080	207,211	169,654	198,859	197,087	222,404	91,107	226,790	
72														
73	PSSP EXPENSES													
74	5710	PSSP Exec Conference Calls		-		-		-						
75	5711	PSSP Meals	1,700	100	1,700	180	1,700	145	2,000	821	2,000	-	2,000	
76	5712	PSSP Travel	2,500	-	2,500	61	2,500	305	1,400	615	1,000	275	1,000	
77	5713	PSSP Meetings Other	800	1,156	800	146	500	-	500	1,300	500	-	500	

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1		Account Name	Budget 2020-2021	Actuals 2020-2021	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals 2022-2023	Budget 2023-2024	Year End Jun 30, 2024	Budget 2024-2025	Actuals 2024-2025	Proposed Budget 2025-2026	Comments
78	5714	PSSP Negotiations / Grievances	5,000	98	2,500	205	5,000	5,297	5,000	3,446	3,500	-	3,500	
79		PSSP Succession Training	-	-	-	-	-	-	2,000		850	-	850	
80	5715	PSSP AGM	-	250	-	180	750	200	750	344	400	-	400	
81	5715	PSSP Membership Appreciation									2,150	1,800	2,150	
82	5720	PSSP Conferences / Workshops	1,000	-	1,000	-	1,500	6,600	1,000	255	1000	-	1,000	
83	SUB-TOTAL PSSP EXPENSES		11,000	1,604	8,500	771	11,950	12,546	12,650	6,780	11,400	2,075	11,400	
84														
85	SALARY EXPENSES (based on days worked/year)													
86	5810	Office Manager Wages (Net Pay)	43,375	43,792	38,674	41,674	42,611	42,188	41,408	51,587	44,543	38,162	41,610	
87	5820	Office Manager CPP	2,094	2,191	1,800	2,050	2,000	2,294	2,000	2,861	2,000	2,121	2,628	
88	5830	Office Manager EI	685	969	900	1,039	1,000	951	1,000	1,189	1,000	793	1,016	
89	5835	Office Manager Pension	3,904	3,941	3,750	3,239	4,487	3,452	4,500	4,643	4,200	3,427	3,975	
90	5840	Office Manager OTIP/ Benefits	4,166	2,329	4,121	2,841	3,000	2,675	3,000	2,329	4,255	582	4,188	
91	5841	Office WSIB Office Manager cost	300	199	200	197	200	262	200	243	200	154	300	
92	SUB-TOTAL OFFICE EXPENSES		54,524	53,421	49,445	51,040	53,298	51,821	52,108	62,853	56,198	45,239	53,716	
93														
94	OT EXPENSES													
95	5910	OT Meetings	2,200	1,275	2,140	2,119	3,000	3,778	2,500	3,586	\$ 2,750.00	1,903	\$ 3,000.00	
96	5912	OT Executive Release Days	6,600	8,610	7,000	14,239	14,000	14,224	14,000	15,816	\$ 15,400.00		\$ 17,000.00	
97	5913	OT Sector Council Rep	-	-	-	-	500	-	200		\$ 100.00		\$ 100.00	
98	5914	OT Travel	850	-	850	219	1,000	493	1,000	362	\$ 1,100.00	1,274	\$ 1,200.00	
99	5915	OT Miscellaneous	-	-	-	37	-	-	-		\$ -		\$ -	
100	5916	OTBU PD Fund (moved to District (21-22))	3,000	5,764		-		-					\$ -	
101	5917	OT Conference Calls	-	-	-	-	-	-	-		\$ -			
102	5918	OT Negotiations/Grievances	5,000	1,179	5,000	3,994	6,000	3,232	4,000	2,117	\$ 4,400.00	201	\$ 5,000.00	
103	5919	OT succession planning		-	-	-	3,000	90	3,000	411	\$ 3,000.00	-	\$ 3,300.00	
104	SUB-TOTAL OCCASIONAL EXPENSES		17,650	16,829	14,990	20,608	27,500	21,816	24,700	22,291	26,750	3,378	\$ 29,600.00	
105	TOTAL EXPENSES		312,243	391,995	490,322	433,684	872,787	800,551	549,030	543,588	580,902	262,523	568,699	