

DOTL Proposed Budget for 2026-2027

		Income Source	Budget	Budget	Proposed Budget
	Number		2024-2025	2025-2026	2026-2027
	4005	Interest	2,500.00	10,000.00	10,220.00
	4010	Levy	190,000.00	185,000.00	190,000.00
	4015	ETFO Rebate	140,000.00	145,000.00	147,000.00
	4020	Reimb. For Release	140,000.00	162,000.00	164,000.00
	4025	Reimburse for CBC	3,000.00	1,000.00	1,000.00
	4035	Other Income	5,000.00	12,000.00	12,000.00
		TOTAL:	480,500.00	515,000.00	524,220.00
		Accrued Interest			
		TD Business GIC			
		TD Special GIC			
		GIC #1			
		GIC #2			
		TD Business Invest.			
		TD Chequing			
		TOTAL:			
	Register	Expenses	Budget	Budget	Proposed Budget
	Number		2024-2025	2025-2026	2026-2027
	5040	BENEVOLENT FUND	100.00	100.00	100.00
	5041	Member Support	100.00	100.00	100.00
	5000	COLLECTIVE BARG.	100.00	2000.00	2,700.00
	5005	CBC Expenses	0.00	1,300.00	1,500.00
	5010	CBC Meeting	0.00	500.00	1,000.00
	5015	JERC	0.00	100.00	100.00
	5020	Defense Fund	0.00	1.00	1.00
	5030	Other	100.00	99.00	99.00
	5050	CONTINGENCY	910.00	800.00	1,510.00
	5051	Commodities	0.00	1.00	1.00
	5055	Donations	500.00	300.00	1,000.00
	5060	Gifts	400.00	400.00	500.00
	5070	Other	10.00	99.00	9.00

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Register	Expenses	Budget	Budget	Proposed Budget
Number		2024-2025	2025-2026	2026-2027
5091	DEPENDENT CARE	300.00	300.00	300.00
5092	Support	300.00	300.00	300.00
5100	EQUITY	0.00	3,000.00	3,000.00
5105	Events	1,500.00	1,500.00	1,500.00
5110	Programs/Workshop	1,500.00	1,500.00	1,500.00
5150	EXEC. EXPENSES	8,010.00	8,000.00	9,100.00
5155	Conf/Meetings	5,000.00	3,400.00	4,000.00
5160	Counselling	0.00	1.00	1.00
5165	Expenses	3,000.00	3,000.00	3,500.00
5170	Pres. Disc. Fund	0.00	1,500.00	1,500.00
5171	Other	10.00	99.00	99.00
5200	FINANCIAL FEES	3,600.00	4,000.00	3,910.00
5205	Auditor	3,450.00	3,750.00	3,750.00
5210	Bank fees/cheques	100.00	140.00	140.00
5214	VISA Fees	10.00	10.00	10.00
5221	Other	40.00	100.00	10.00
5255	FURN/EQUIPMENT	4,000.00	3,500.00	3,500.00
5256	Furniture	1,995.00	500.00	100.00
5257	Equipment	1,995.00	2,900.00	3,300.00
5358	Other	10.00	100.00	100.00
5300	MEMBER MEETINGS	13,010.00	20,000.00	15,350.00
5305	Local AM	8,000.00	8,500.00	8,750.00
5306	Elections	0.00	5,400.00	0.00
5310	General Meetings	5,000.00	6,000.00	6,500.00
5315	Other	10.00	100.00	100.00
5331	KILOM/PGD/TOLLS	1,600.00	3,000.00	3,000.00
5332	Kilometerage	1,000.00	2,000.00	1,500.00
5333	Parking	300.00	150.00	100.00

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	5334	Tolls	300.00	150.00	600.00
	5335	Other	0.00	700.00	800.00
	Register	Expenses	Budget	Budget	Proposed Budget
	Number		2024-2025	2025-2026	2026-2027
	5350	OFFICE	81,110.00	84,600.00	88,750.00
	5355	Bookkeeping	400.00	500.00	500.00
	5356	Office Clerical	0.00	1.00	1.00
	5360	Copying/Printing	1,200.00	1,200.00	1,200.00
	5365	Insurance	3,600.00	3,600.00	3,000.00
	5370	Postage	500.00	500.00	500.00
	5380	Rent	46,500.00	48,000.00	52,400.00
	5381	Heat (Gas)	3,100.00	3,000.00	3,000.00
	5382	Hydro	3,100.00	3,500.00	3,500.00
	5383	Cleaning Supplies	300.00	400.00	400.00
	5384	Cleaner	3,500.00	3,750.00	3,800.00
	5385	Supplies (Office)	3,000.00	3,000.00	3,500.00
	5390	Tele/Internet	6,500.00	6,800.00	6,800.00
	5391	Computer Repair	500.00	300.00	100.00
	5392	Website Programs	8,000.00	9,000.00	9,000.00
	5394	Security	900.00	1,000.00	1,000.00
	5395	Other	10.00	49.00	49.00
	5420	POLITICAL ACTION	2,200.00	2,000.00	1,150.00
	5421	Durham Labour C.	1,700.00	1,200.00	1,000.00
	5425	Meetings	500.00	800.00	150.00
	5431	PUBLIC RELATIONS	100.00	500.00	500.00
	5432	Actions	100.00	500.00	500.00
	5450	PROF. LEARNING	23,510.00	22,500.00	29,950.00
	5451	Conf/Meetings	500.00	100.00	100.00
	5460	Programs	4,000.00	4,000.00	4,500.00
	5465	Resources	4,000.00	3,000.00	4,000.00
	5466	Prof. Funding	10,000.00	10,300.00	15,750.00

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	5467	Event Catering	5,000.00	5,000.00	5,500.00
	5475	Other	10.00	100.00	100.00
	Register	Expenses	Budget	Budget	Proposed Budget
	Number		2024-2025	2025-2026	2026-2027
	5480	PROMO ITEMS	12,100.00	7,500.00	7,100.00
	5481	Calendar	10,000.00	4,500.00	5,000.00
	5482	Buttons/Pens/Etc.	1,000.00	2,000.00	2,000.00
	5483	Lanyards	1,000.00	900.00	0.00
	5484	Other	100.00	100.00	100.00
	5500	PROV. MEETINGS	20,100.00	22,000.00	22,600.00
	5505	ETFO AM	13,000.00	16,000.00	16,000.00
	5514	GHOTs/POTs	4,500.00	3,000.00	3,500.00
	5520	Rep. Council	2,500.00	2,900.00	3,000.00
	5525	Other	100.00	100.00	100.00
	5600	RELEASE	288,600.00	312,000.00	312,000.00
	5605	President	129,000.00	130,000.00	130,000.00
	5610	1st Vice President	120,000.00	130,000.00	87,000.00
	5611	2nd Vice President	6,500.00	7,000.00	43,000.00
	5613	Committees	11,000.00	20,000.00	25,000.00
	5615	Treasurer	10,100.00	11,000.00	11,000.00
	5620	Secretary	4,000.00	4,000.00	4,000.00
	5625	Other	8,000.00	10,000.00	12,000.00
	5750	SOCIAL	19,010.00	19,200.00	19,700.00
	5751	Annual BBQ	7,000.00	8,500.00	8,500.00
	5759	Holiday Party	7,000.00	9,500.00	10,000.00
	5760	Seasonal Events	2,500.00	500.00	500.00
	5762	Member Activities	2,500.00	500.00	500.00
	5770	Other	10.00	200.00	200.00
	5800	SOCIAL MEDIA	100.00	100.00	0.00

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	5801	Services	100.00	-	0.00
		TOTAL:	480,500.00	515,000.00	524,220.00