

Four Counties Transit

As of November 27, 2020

	<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	-	20,265.09
01-7280-6212 GRANT - PROVINCIAL GAS TAX	- 31,172.00	- 35,454.00
01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM	-	45,188.00
01-7280-6214 GRANT - SAFE RESTART	- 16,747.00	-
01-7280-6355 BUS TRIP FEES	- 3,650.00	- 13,836.00
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	- 536.75	- 7,000.00
01-7280-7400 WAGES	16,714.52	48,196.42
01-7280-7401 CPP EXPENSE	694.44	1,927.86
01-7280-7402 EI EXPENSE	369.78	963.93
01-7280-7403 EHT EXPENSE	325.95	963.93
01-7280-7404 WSIB	476.37	1,445.89
01-7280-7415 Training	59.62	200.00
01-7280-7510 INSURANCE	1,561.00	2,351.00
01-7280-7601 PHONE & INTERNET	1,024.69	1,100.00
01-7280-7651 POSTAGE & COURIER	1.78	50.00
01-7280-7652 ADVERTISING	3,250.04	3,000.00
01-7280-7660 OTHER SUPPLIES	1,580.28	200.00
01-7280-7701 FUEL - GAS	3,564.24	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	2,777.37	5,000.00
01-7280-7900 TRANSFER TO RESERVES	-	50,188.00
01-7280-7901 Transfer from Reserves	-	- 70,000.00
01-7280-8000 CAPITAL - TRANSIT BUS	-	70,000.00
	-\$ 19,705.67	\$ 8,843.94

[illegible]