

Township of Cramahé Final Working Papers

Library

2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses									
<i>Benefits</i>									
UIC	5-1600-16401-51205	2,500.00	2,753.60	2,550.00	2,616.97	2,332.00	2,888.42	3,100.00	1
CPP	5-1600-16401-51200	4,650.00	5,394.71	5,000.00	5,510.35	6,265.00	6,228.40	7,050.00	2
BENEFITS - EXTENDED HEALTH	5-1600-16401-51305	7,400.00	7,626.21	7,700.00	7,102.13	8,172.00	9,360.30	13,595.00	3
BENEFITS - LIFE, LTD	5-1600-16401-51304	2,577.00	2,017.60	2,100.00	2,095.44	2,050.00	2,178.56	3,609.00	4
OMERS	5-1600-16401-51303	6,850.00	9,928.76	9,708.00	10,235.75	10,365.00	10,143.67	10,470.00	5
EHT	5-1600-16401-51302	2,805.00	2,805.73	2,500.00	2,346.48	3,189.00	2,969.51	3,295.81	6
WSIB	5-1600-16401-51301	2,500.00	2,855.30	2,500.00	2,867.64	588.00	431.08	491.00	7
<i>Benefits</i>		29,282.00	\$ 33,381.91	32,058.00	32,774.76	32,961.00	34,199.94	41,610.81	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-1600-16401-51100	71,000.00	70,202.00	72,109.00	73,233.13	72,181.00	75,021.72	109,098.19	8
SALARIES : PART-TIME	5-1600-16401-51105	72,833.00	71,831.32	80,529.00	70,099.89	91,401.00	77,706.98	59,917.78	9
<i>Salaries</i>		\$ 143,833.00	\$ 142,033.32	\$ 152,638.00	\$ 143,333.02	\$ 163,582.00	\$ 152,728.70	\$ 169,015.97	
<i>Training & Professional Development</i>									
PROFESSIONAL DEVELOPMENT	5-1600-16401-51401	2,500.00	1,952.37	2,500.00	1,645.27	2,500.00	2,068.41	2,500.00	10
<i>Training & Professional Development</i>		\$ 2,500.00	\$ 1,952.37	\$ 2,500.00	\$ 1,645.27	\$ 2,500.00	\$ 2,068.41	\$ 2,500.00	
<i>Professional Services</i>									
ADVERTISING	5-1600-16401-53301	700.00	385.67	700.00	488.45	700.00	488.45	700.00	11
WEB SITE COSTS	5-1600-16401-53303	5,221.00	4,880.52	3,120.00	3,787.57	3,230.00	3,415.30	3,800.00	12
AUDIT	5-1600-16401-53110	2,650.00	1,355.09	2,650.00	2,652.88	2,600.00	2,544.00	2,600.00	13
INSURANCE	5-1600-16401-53101	3,250.00	3,143.74	3,250.00	3,103.27	3,200.00	3,332.64	3,832.54	14
BANK SERVICE CHARGES	5-1600-16401-53105	-	21.00	-	10.50	-	14.00	-	
CONTRACTED OUT- Archives+IT lessons	5-1600-16401-53607	5,040.00	2,380.00	5,040.00	4,005.00	5,040.00	1,395.00	3,000.00	15
<i>Professional Services</i>		\$ 16,861.00	\$ 12,166.02	\$ 14,760.00	\$ 14,047.67	\$ 14,770.00	\$ 11,189.39	\$ 13,932.54	
<i>Utilities</i>									
TELEPHONE	5-1600-16401-53203	2,705.00	2,420.28	2,700.00	2,997.58	2,700.00	3,740.22	3,500.00	16
HYDRO	5-1600-16401-53201	2,560.00	1,426.16	2,600.00	1,385.61	2,600.00	1,597.69	2,700.00	17
NATURAL GAS	5-1600-16401-53202	1,136.00	1,197.23	1,200.00	1,297.03	1,200.00	1,733.88	1,600.00	18
WATER CHARGES	5-1600-16401-53205	460.00	406.78	460.00	372.12	460.00	305.65	500.00	19
SEWER CHARGE	5-1600-16401-53206	319.00	352.96	320.00	371.38	360.00	223.38	360.00	20
INTERNET	5-1600-16401-53207	3,000.00	683.83	2,850.00	3,193.46	3,000.00	3,468.78	3,038.00	21
<i>Utilities</i>		\$ 10,180.00	\$ 6,487.24	\$ 10,130.00	\$ 9,617.18	\$ 10,320.00	\$ 11,069.60	\$ 11,698.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16401-54101	400.00	243.68	400.00	-	400.00	-	500.00	22
SOFTWARE SUPPORT/	5-1600-16401-53618	7,943.00	10,793.39	7,443.00	3,020.24	8,568.00	3,055.85	5,896.00	23
INSIGNIA OPERATING SYSTEM	5-1600-16401-53504	-	-	1,500.00	1,526.40	1,500.00	1,526.40	1,526.40	24
<i>Maintenance</i>		\$ 8,343.00	\$ 11,037.07	\$ 9,343.00	\$ 4,546.64	\$ 10,468.00	\$ 4,582.25	\$ 7,922.40	

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**Library
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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-1600-16401-52102	2,500.00	1,833.67	2,500.00	2,989.41	2,400.00	2,290.76	2,400.00	25
CLEANING SUPPLIES	5-1600-16401-52105	400.00	13.20	400.00	76.78	400.00	278.63	400.00	26
POSTAGE/Inter library loan	5-1600-16401-52101	50.00	75.45	650.00		350.00			
<i>Materials & Supplies</i>		\$ 2,950.00	\$ 1,922.32	\$ 3,550.00	\$ 3,066.19	\$ 3,150.00	\$ 2,569.39	\$ 2,800.00	
<i>Equipment</i>									
FURNITURE	5-1600-16401-55115	1,000.00	1,456.39	50.00		50.00		50.00	27
EQUIPMENT	5-1600-16401-55103	3,223.00	1,190.59	50.00	35.62	2,000.00	1,700.43	2,000.00	28
MOVIES, VIDEOS	5-1600-16401-55301	6,000.00	5,122.85	6,000.00	5,229.69	6,000.00	6,014.68	6,000.00	29
TALKING BOOKS	5-1600-16401-55302	2,000.00	1,001.44	2,000.00	1,175.93	2,000.00	1,214.63	1,100.00	30
PRINT POOL	5-1600-16401-55303	425.00	425.00	425.00	575.00	425.00	575.00	575.00	31
PERIODICALS	5-1600-16401-55306	1,000.00	676.60	1,000.00	834.38	900.00	1,806.33	900.00	32
BOOK PURCHASE	5-1600-16401-55304	30,000.00	22,332.21	30,000.00	22,554.43	30,000.00	34,520.78	30,000.00	33
E RESOURCES	5-1600-16401-55305	2,027.00	1,497.39	1,908.00	1,481.26	1,800.00	1,378.46	8,361.00	34
<i>Equipment</i>		\$ 45,675.00	\$ 33,702.47	\$ 41,433.00	\$ 31,886.31	\$ 43,175.00	\$ 47,210.31	\$ 48,986.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE LIBRARY	5-1600-16401-58101	4,200.00	4,200.00	3,692.00	3,692.00	2,000.00	2,000.00	1,200.00	35
<i>Transfer to Reserves</i>		\$ 4,200.00	\$ 4,200.00	\$ 3,692.00	\$ 3,692.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	
<i>Other Operational Expenses</i>									
MILEAGE	5-1600-16401-51501	400.00	490.52	500.00		500.00		400.00	36
LITERACY PROGRAMMING	5-1600-16401-57105	3,500.00	3,214.40	3,500.00	4,012.46	3,500.00	5,797.64	3,500.00	37
LEASE	5-1600-16401-57111	1,700.00	1,097.77	1,800.00	1,020.40	1,400.00	1,854.37	1,800.00	38
JANITORIAL SERVICES	5-1600-16401-53305	4,600.00	3,561.60	4,800.00	1,848.77	4,000.00	540.55	4,000.00	39
SHARED BUILDING EXPENSES	5-1600-16401-54113	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00		6,000.00	40
EVENTS/Fundraiser Expenditures	5-1600-16401-57112	-	19,512.61	-	3,816.36				
PROJECTS-Contingency	5-1600-16401-57126	4,540.00	5,996.64	50.00		50.00		50.00	41
OTHER EXPENSE	5-1600-16401-57110	1,500.00	1,501.11	1,000.00	1,466.30	1,200.00	5,758.94	1,200.00	42
<i>Other Operational Expenses</i>		\$ 22,440.00	\$ 41,574.65	\$ 17,850.00	\$ 18,364.29	\$ 16,850.00	\$ 13,951.50	\$ 16,950.00	
Total Expenses		\$ 286,264.00	\$ 288,457.37	\$ 287,954.00	\$ 262,973.33	\$ 299,776.00	\$ 281,569.49	\$ 316,615.72	

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Library

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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Revenues									
	SPECIAL LIBRARY GRANT						(2,887.00)	(2,887.00)	43
	PROVINCIAL GRANT	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	44
	SOLS GRANT	(950.00)	(27.34)	(950.00)	(1,025.01)	(950.00)	(7,983.28)	(2,850.00)	45
	S C P YOUTH EMPLOY	(320.00)	(1,890.00)	(1,800.00)		(1,800.00)		-	
	CONTRIBUTION RESERVES DEV CHG	\$ -	\$ -	\$ -				(8,361.00)	46
	CONTRIBUTION FROM RESERVES	(6,495.00)	(12,495.00)	(6,352.00)		(3,400.00)	(8,900.00)	(1,200.00)	47
	FINES	(1,500.00)	(2,296.85)	(1,200.00)	(399.20)	-		-	
	MISCELLANEOUS REVENUE	(100.00)	(22.95)	-		-	(51.20)	-	
	PHOTO'S/FAX/PRINTERS	(1,300.00)	(486.25)	(1,300.00)	(394.95)	(1,300.00)	(278.40)	(1,000.00)	48
	BOOKS - LOST/SALES	(250.00)	(28.20)	(150.00)	(238.20)	(150.00)	(102.85)	(350.00)	49
	DONATIONS	(4,000.00)	(1,094.70)	-		(100.00)		(500.00)	50
	RENT	(1,000.00)	-	(1,000.00)	(1,000.00)	(500.00)		-	
	UKULELE PROGRAM	-	(3,485.00)	(350.00)	(1,000.00)	(350.00)	(2,850.00)	(250.00)	51
	LIBRARY-DON. SPECIFIC PROJECT								
	DONATIONS LIBRARY EXP PROJECT	(10,100.00)	(28,293.00)	-	(250.00)		(2,260.75)	(1,485.00)	52
	Development Charges							-	
Total Revenues		\$ (38,684.00)	\$ (62,788.29)	\$ (25,771.00)	\$ (16,976.36)	\$ (21,219.00)	\$ (37,982.48)	\$ (31,552.00)	
Library Summary									
	Total Expenses	\$ 286,264.00	\$ 288,457.37	\$ 287,954.00	\$ 262,973.33	\$ 299,776.00	\$ 281,569.49	\$ 316,615.72	
	Total Revenues	\$ (38,684.00)	\$ (62,788.29)	\$ (25,771.00)	\$ (16,976.36)	\$ (21,219.00)	\$ (37,982.48)	\$ (31,552.00)	
	Net Tax Levy - Library	\$ 247,580.00	\$ 225,669.08	\$ 262,183.00	\$ 245,996.97	\$ 278,557.00	\$ 243,587.01	\$ 285,063.72	