

**Township of Cramahe
Library
2024 Draft Budget**

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Line Item
Expenses									
<i>Benefits</i>									
UIC	5-1600-16401-51205	2,332.00	2,859.08	3,100.00	2,988.17	3,306.82	3,193.42	4,510.00	1
CPP	5-1600-16401-51200	6,265.00	6,162.73	7,050.00	6,981.98	7,510.10	7,088.35	10,851.00	2
BENEFITS - EXTENDED HEALTH	5-1600-16401-51305	8,172.00	9,360.30	13,595.00	12,887.93	10,009.08	10,517.69	10,205.00	3
BENEFITS - LIFE, LTD	5-1600-16401-51304	2,050.00	2,178.56	3,609.00	3,475.85	3,594.43	2,487.79	1,950.00	4
OMERS	5-1600-16401-51303	10,365.00	10,143.67	10,470.00	10,361.56	10,524.52	10,531.90	12,775.00	5
EHT	5-1600-16401-51302	3,189.00	2,907.75	3,295.81	3,153.87	3,466.11	3,755.78	4,781.00	6
WSIB	5-1600-16401-51301	588.00	401.97	491.00	454.01	675.45	775.81	885.00	7
<i>Benefits</i>		32,961.00	34,014.06	41,610.81	40,303.37	39,086.51	38,350.74	45,957.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-1600-16401-51100	72,181.00	74,394.85	109,098.19	111,933.56	111,280.00	108,772.58	153,760.00	8
SALARIES : PART-TIME	5-1600-16401-51105	91,401.00	77,032.56	59,917.78	50,678.46	66,469.35	53,712.36	91,400.50	9
<i>Salaries</i>		\$ 163,582.00	\$ 151,427.41	\$ 169,015.97	\$ 162,612.02	\$ 177,749.35	\$ 162,484.94	\$ 245,160.50	
<i>Training & Professional Development</i>									
PROFESSIONAL DEVELOPMENT	5-1600-16401-51401	2,500.00	2,068.41	2,500.00	1,198.99	2,000.00	1,320.06	2,000.00	10
<i>Training & Professional Development</i>		\$ 2,500.00	\$ 2,068.41	\$ 2,500.00	\$ 1,198.99	\$ 2,000.00	\$ 1,320.06	\$ 2,000.00	
<i>Professional Services</i>									
ADVERTISING	5-1600-16401-53301	700.00	488.45	700.00	681.79	700.00	179.99	400.00	11
WEB SITE COSTS	5-1600-16401-53303	3,230.00	3,415.30	3,800.00	3,275.97	3,300.00	3,219.29	5,430.00	12
AUDIT	5-1600-16401-53110	2,600.00	2,544.00	2,600.00	2,600.00	2,700.00		2,700.00	13
INSURANCE	5-1600-16401-53101	3,200.00	3,332.64	3,832.54	4,703.40	3,150.00	4,759.56	4,997.54	14
BANK SERVICE CHARGES	5-1600-16401-53105		21.00	-	24.50				
CONTRACTED OUT- Archives+IT lessons	5-1600-16401-53607	5,040.00	1,395.00	3,000.00	85.25	3,400.00		2,560.00	15
<i>Professional Services</i>		\$ 14,770.00	\$ 11,196.39	\$ 13,932.54	\$ 11,370.91	\$ 13,250.00	\$ 8,158.84	\$ 16,087.54	
<i>Utilities</i>									
TELEPHONE	5-1600-16401-53203	2,700.00	3,740.22	3,500.00	3,596.42	3,500.00	3,432.89	3,500.00	16
HYDRO	5-1600-16401-53201	2,600.00	1,729.98	2,700.00	2,035.50	2,500.00	2,118.25	2,500.00	17
NATURAL GAS	5-1600-16401-53202	1,200.00	1,733.88	1,600.00	2,195.21	1,900.00	2,131.42	2,100.00	18
WATER CHARGES	5-1600-16401-53205	460.00	304.65	500.00	442.44	500.00	364.99	600.00	19
SEWER CHARGE	5-1600-16401-53206	360.00	223.38	360.00	430.65	400.00	296.79	350.00	20
INTERNET	5-1600-16401-53207	3,000.00	6,311.93	3,038.00	2,428.46	4,000.00	4,139.28	4,000.00	21
<i>Utilities</i>		\$ 10,320.00	\$ 14,044.04	\$ 11,698.00	\$ 11,128.68	\$ 12,800.00	\$ 12,483.62	\$ 13,050.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16401-54101	400.00		500.00	192.41	500.00	72.51	400.00	22
SOFTWARE SUPPORT/	5-1600-16401-53618	8,568.00	3,055.85	5,896.00	3,394.68	5,500.00	305.28	4,500.00	23
INSIGNIA OPERATING SYSTEM	5-1600-16401-53504	1,500.00	1,526.40	1,526.40	1,526.40	1,530.00	1,526.40	1,550.00	24
<i>Maintenance</i>		\$ 10,468.00	\$ 4,582.25	\$ 7,922.40	\$ 5,113.49	\$ 7,530.00	\$ 1,904.19	\$ 6,450.00	

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		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Line Item
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-1600-16401-52102	2,400.00	2,290.76	2,400.00	3,034.95	2,400.00	2,664.67	2,400.00	25
CLEANING SUPPLIES	5-1600-16401-52105	400.00	278.63	400.00	339.58	400.00	19.01	400.00	26
POSTAGE/Inter library loan	5-1600-16401-52101	350.00			506.34	500.00	445.61	500.00	27
<i>Materials & Supplies</i>		\$ 3,150.00	\$ 2,569.39	\$ 2,800.00	\$ 3,880.87	\$ 3,300.00	\$ 3,129.29	\$ 3,300.00	
<i>Equipment</i>									
FURNITURE	5-1600-16401-55115	50.00		50.00	1,704.16	300.00	959.28	500.00	28
EQUIPMENT	5-1600-16401-55103	2,000.00	1,700.43	2,000.00	573.48	2,000.00		1,200.00	29
MOVIES, VIDEOS	5-1600-16401-55301	6,000.00	6,014.68	6,000.00	6,894.87	6,000.00	4,934.11	5,000.00	30
TALKING BOOKS	5-1600-16401-55302	2,000.00	1,214.63	1,100.00	299.89	800.00	312.79	500.00	31
PRINT POOL	5-1600-16401-55303	425.00	575.00	575.00	575.00	575.00	575.00	575.00	32
PERIODICALS	5-1600-16401-55306	900.00	1,806.33	900.00	607.21	600.00	664.05	600.00	33
BOOK PURCHASE	5-1600-16401-55304	30,000.00	34,520.78	30,000.00	29,143.30	30,000.00	29,349.04	25,000.00	34
E RESOURCES	5-1600-16401-55305	1,800.00	1,378.46	8,361.00	6,927.22	5,500.00	7,293.16	10,165.00	35
GRANT EXPENDITURES - SENIORS GRANT 22-23	5-1600-16401-57150				1,753.69	7,431.31	3,809.44	-	
GRANT EXPENDITURES - COMMONWEALTH	5-1600-16401-55307				29,142.64		5,939.52	-	
GRANT EXPENDITURES - TRILLIUM GRANT	NEW GL						5,739.42	7,960.00	36
<i>Equipment</i>		\$ 43,175.00	\$ 47,210.31	\$ 48,986.00	\$ 77,621.46	\$ 53,206.31	\$ 59,575.81	\$ 51,500.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE LIBRARY	5-1600-16401-58101	2,000.00	2,000.00	1,200.00	23,671.92	1,500.00	1,500.00	2,460.00	37
<i>Transfer to Reserves</i>		\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 23,671.92	\$ 1,500.00	\$ 1,500.00	\$ 2,460.00	
<i>Other Operational Expenses</i>									
MILEAGE	5-1600-16401-51501	500.00		400.00		400.00	360.40	500.00	38
LITERACY PROGRAMMING	5-1600-16401-57105	3,500.00	5,797.64	3,500.00	3,568.73	3,500.00	5,542.42	4,000.00	39
LEASE	5-1600-16401-57111	1,400.00	1,854.37	1,800.00	1,762.86	1,800.00	1,235.07	1,800.00	40
JANITORIAL SERVICES	5-1600-16401-53305	4,000.00	540.55	4,000.00	4,425.29	5,170.00	5,093.08	5,460.00	41
SHARED BUILDING EXPENSES	5-1600-16401-54113	6,200.00	6,200.00	6,000.00	6,000.00	6,200.00	6,000.00	3,000.00	42
EVENTS/Fundraiser Expenditures	5-1600-16401-57112							100.00	43
PROJECTS-Contingency/Seniors Grant Programs	5-1600-16401-57126	50.00		50.00	1,206.14	50.00	2,020.00	-	
OTHER EXPENSE	5-1600-16401-57110	1,200.00	5,758.94	1,200.00	1,653.27	1,500.00	2,132.53	1,000.00	44
<i>Other Operational Expenses</i>		\$ 16,850.00	\$ 20,151.50	\$ 16,950.00	\$ 18,616.29	\$ 18,620.00	\$ 22,383.50	\$ 15,860.00	
Total Expenses		\$ 299,776.00	\$ 289,263.76	\$ 316,615.72	\$ 355,518.00	\$ 329,042.17	\$ 311,290.99	\$ 401,825.04	

**Township of Cramahe
Library
2024 Draft Budget**

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Line Item
Revenues									
SPECIAL LIBRARY GRANT	4-1600-16401-42302		(2,887.00)	(2,887.00)	(36,025.64)	(9,149.00)	(2,093.00)	(3,000.00)	45
PROVINCIAL GRANT	4-1600-16401-42113	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	46
LIBRARY DONATION SPECIAL PROJECTS	4-1600-16401-42400				(350.00)		(748.45)	(6,745.00)	47
TRILLIUM GRANT	4-1600-16401-42105								
SOLS GRANT	4-1600-16401-42106	(950.00)	(7,983.28)	(2,850.00)	(4,911.28)	(2,800.00)	(3,749.00)	(3,800.00)	48
S C P YOUTH EMPLOY	4-1600-16401-42109	(1,800.00)		-					
CONTRIBUTION RESERVES DEV CHG	4-1600-16401-44105			(8,361.00)		(5,500.00)	(5,500.00)	(10,165.00)	49
CONTRIBUTION FROM RESERVES	4-1600-16401-44101	(3,400.00)	(5,500.00)	(1,200.00)		(1,500.00)	(1,500.00)	(7,663.00)	50
FINES	4-1600-16401-41205	-		-					
MISCELLANEOUS REVENUE	4-1600-16401-41301		(51.20)	-					
PHOTO'S/FAX/PRINTERS	4-1600-16401-41306	(1,300.00)	(636.40)	(1,000.00)	(998.00)	(1,000.00)	(1,168.05)	(1,500.00)	51
BOOKS - LOST/SALES	4-1600-16401-41403	(150.00)	(102.85)	(350.00)	(26.00)				
DONATIONS	4-1600-16401-42401	(100.00)		(500.00)	(1,824.34)	(2,025.00)		(1,250.00)	52
RENT	4-1600-16401-41501	(500.00)		-	(828.00)				
UKULELE PROGRAM	4-1600-16401-41502	(350.00)	(2,850.00)	(250.00)				(750.00)	53
ROOM RENTAL	4-1600-16401-41501					(1,000.00)	(1,002.00)	(1,000.00)	54
LIBRARY-DON. SPECIFIC PROJECT	4-1600-16401-42400		(2,992.75)		(350.00)				
DONATIONS LIBRARY EXP PROJECT	4-1600-16401-42402		(2,260.75)	(1,485.00)					
Total Revenues		\$ (21,219.00)	\$ (37,933.23)	\$ (31,552.00)	\$ (57,982.26)	\$ (35,643.00)	\$ (28,429.50)	\$ (48,542.00)	
Library Summary									
Total Expenses		\$ 299,776.00	\$ 289,263.76	\$ 316,615.72	\$ 355,518.00	\$ 329,042.17	\$ 311,290.99	\$ 401,825.04	
Total Revenues		\$ (21,219.00)	\$ (37,933.23)	\$ (31,552.00)	\$ (57,982.26)	\$ (35,643.00)	\$ (28,429.50)	\$ (48,542.00)	
Net Tax Levy - Library		\$ 278,557.00	\$ 251,330.53	\$ 285,063.72	\$ 297,535.74	\$ 293,399.17	\$ 282,861.49	\$ 353,283.04	