

Township of Cramahe

Library

2026 Draft Budget

		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget	Line Item
Expenses									
<i>Benefits</i>									
UIC	5-1600-16401-51205	3,306.82	3,193.42	4,510.00	4,082.52	4,650.00	3,951.13	4,570.00	1
CPP	5-1600-16401-51200	7,510.10	7,088.35	10,851.00	9,643.38	11,275.00	9,617.37	11,550.00	2
BENEFITS - EXTENDED HEALTH	5-1600-16401-51305	10,009.08	10,517.69	10,205.00	9,913.84	10,800.00	8,729.00	13,030.00	3
BENEFITS - LIFE, LTD	5-1600-16401-51304	3,594.43	2,487.79	1,950.00	2,861.55	3,370.00	2,638.26	2,795.00	4
OMERS	5-1600-16401-51303	10,524.52	10,531.90	12,775.00	14,609.51	16,800.00	13,799.26	24,750.00	5
EHT	5-1600-16401-51302	3,466.11	3,755.77	4,781.00	4,340.67	4,975.00	3,932.85	4,975.00	6
WSIB	5-1600-16401-51301	675.45	1,551.61	885.00	737.73	995.00	721.23	1,020.00	7
<i>Benefits</i>		39,086.51	39,126.53	45,957.00	46,189.20	52,865.00	43,389.10	62,690.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-1600-16401-51100	111,280.00	108,772.58	153,760.00	154,396.00	159,812.00	136,064.58	171,610.00	8
SALARIES : PART-TIME	5-1600-16401-51105	66,469.35	53,712.36	91,400.50	67,510.50	87,700.00	65,053.45	89,735.00	9
<i>Salaries</i>		\$ 177,749.35	\$ 162,484.94	\$ 245,160.50	\$ 221,906.50	\$ 247,512.00	\$ 201,118.03	\$ 261,345.00	
<i>Training & Professional Development</i>									
PROFESSIONAL DEVELOPMENT	5-1600-16401-51401	2,000.00	2,134.14	190.04	485.14	2,000.00	993.86	2,000.00	10
<i>Training & Professional Development</i>		\$ 2,000.00	\$ 2,134.14	\$ 190.04	\$ 485.14	\$ 2,000.00	\$ 993.86	\$ 2,000.00	
<i>Professional Services</i>									
ADVERTISING	5-1600-16401-53301	700.00	179.99	400.00	275.09	400.00	-	400.00	11
WEB SITE COSTS	5-1600-16401-53303	3,300.00	3,219.29	5,430.00	5,517.94	2,210.00	2,189.79	455.00	12
AUDIT	5-1600-16401-53110	2,700.00	3,052.80	2,700.00	2,700.00	2,700.00	-	3,000.00	13
INSURANCE	5-1600-16401-53101	3,150.00	4,759.56	4,997.54	5,402.16	5,672.27	5,672.27	6,000.00	14
BANK SERVICE CHARGES	5-1600-16401-53105	-	28.00	-	-	-	5.00	-	14.5
CONTRACTED OUT- Archives+IT lessons	5-1600-16401-53607	3,400.00	558.00	2,560.00	-	2,160.00	108.00	2,160.00	15
<i>Professional Services</i>		\$ 13,250.00	\$ 11,797.64	\$ 16,087.54	\$ 13,895.19	\$ 13,142.27	\$ 7,975.06	\$ 12,015.00	
<i>Utilities</i>									
TELEPHONE	5-1600-16401-53203	3,500.00	3,227.13	3,500.00	3,956.06	2,178.84	1,401.37	2,415.00	16
HYDRO	5-1600-16401-53201	2,500.00	2,292.57	2,500.00	2,074.34	2,550.00	1,790.48	2,400.00	17
NATURAL GAS	5-1600-16401-53202	1,900.00	2,131.42	2,100.00	1,889.32	2,142.00	1,592.69	2,200.00	18
WATER CHARGES	5-1600-16401-53205	500.00	413.82	600.00	451.98	600.00	423.73	550.00	19
SEWER CHARGE	5-1600-16401-53206	400.00	340.57	350.00	413.45	360.00	342.73	360.00	20
INTERNET	5-1600-16401-53207	4,000.00	4,264.24	4,000.00	3,264.69	2,595.00	1,499.93	2,565.00	21
<i>Utilities</i>		\$ 12,800.00	\$ 12,669.75	\$ 13,050.00	\$ 12,049.84	\$ 10,425.84	\$ 7,050.93	\$ 10,490.00	

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<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16401-54101	500.00	72.51	400.00	371.55	400.00	186.85	400.00	22
SOFTWARE SUPPORT	5-1600-16401-53618	5,500.00	4,385.86	4,500.00	4,011.11	5,000.00	1,815.64	5,500.00	23
INSIGNIA OPERATING SYSTEM	5-1600-16401-53504	1,530.00	1,526.40	1,550.00	1,526.40	1,527.00	1,729.92	1,730.00	24
<i>Maintenance</i>		\$ 7,530.00	\$ 5,984.77	\$ 6,450.00	\$ 5,909.06	\$ 6,927.00	\$ 3,732.41	\$ 7,630.00	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-1600-16401-52102	2,400.00	2,779.63	2,400.00	1,608.61	2,400.00	1,744.21	2,400.00	25
CLEANING SUPPLIES	5-1600-16401-52105	400.00	19.01	400.00	317.54	400.00	529.08	600.00	26
POSTAGE/Inter library loan	5-1600-16401-52101	500.00	445.61	500.00	523.50	500.00	288.42	450.00	27
<i>Materials & Supplies</i>		\$ 3,300.00	\$ 3,244.25	\$ 3,300.00	\$ 2,449.65	\$ 3,300.00	\$ 2,561.71	\$ 3,450.00	
<i>Equipment</i>									
FURNITURE	5-1600-16401-55115	300.00	1,083.83	500.00	398.40	500.00	467.76	500.00	28
EQUIPMENT	5-1600-16401-55103	2,000.00	720.86	1,200.00	337.00	1,200.00	-	1,000.00	29
MOVIES, VIDEOS	5-1600-16401-55301	6,000.00	5,963.47	5,000.00	3,900.47	5,500.00	4,629.10	5,500.00	30
TALKING BOOKS	5-1600-16401-55302	800.00	312.79	500.00	162.74	500.00	77.34	100.00	31
PRINT POOL	5-1600-16401-55303	575.00	575.00	575.00	712.98	675.00	575.00	600.00	32
PERIODICALS	5-1600-16401-55306	600.00	723.03	600.00	716.47	600.00	266.10	700.00	33
BOOK PURCHASE	5-1600-16401-55304	30,000.00	30,962.01	25,000.00	27,788.21	27,500.00	26,003.03	27,900.00	34
E RESOURCES	5-1600-16401-55305	5,500.00	7,293.16	10,165.00	8,703.55	12,500.00	7,991.00	15,060.00	35
GRANT EXPENDITURES - PROVINCIAL	5-1600-16401-57150	7,431.31	2,055.75	-	-	-	-	-	36
GRANT EXPENDITURES - FEDERAL	5-1600-16401-57126	50.00	2,220.00	-	3,247.20	-	16,220.55	-	37
GRANT EXPENDITURES - COMMONWEALTH	5-1600-16401-55307	-	5,939.52	-	-	-	-	-	38
GRANT EXPENDITURES - TRILIUM	5-1600-16401-55310	-	9,275.02	7,960.00	4,374.88	-	-	-	39
<i>Equipment</i>		\$ 53,256.31	\$ 67,124.44	\$ 51,500.00	\$ 50,341.90	\$ 48,975.00	\$ 56,229.88	\$ 51,360.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE LIBRARY	5-1600-16401-58101	1,500.00	1,500.00	2,460.00	-	1,800.00	-	3,050.00	40
TRANSFER TO RESERVE LIBRARY	BELL CONTRACT	-	-	-	-	-	-	1,435.00	41
<i>Transfer to Reserves</i>		\$ 1,500.00	\$ 1,500.00	\$ 2,460.00	\$ -	\$ 1,800.00	\$ -	\$ 4,485.00	

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<i>Other Operational Expenses</i>									
MILEAGE	5-1600-16401-51501	400.00	360.40	500.00	-	500.00	-	500.00	42
LITERACY PROGRAMMING	5-1600-16401-57105	3,500.00	5,642.42	4,000.00	3,600.53	4,000.00	4,844.76	4,000.00	43
LEASE	5-1600-16401-57111	1,800.00	1,378.08	1,800.00	1,027.04	1,400.00	1,838.93	1,600.00	44
JANITORIAL SERVICES (BOTH BRANCHES)	5-1600-16401-53305	5,170.00	5,484.86	5,460.00	5,618.41	5,460.00	5,529.69	6,900.00	45
SHARED BUILDING EXPENSES	5-1600-16401-54113	6,200.00	6,200.00	3,000.00	6,200.00	6,200.00	-	6,200.00	46
EVENTS/FUNDRAISER	5-1600-16401-57112	-	-	100.00	-	-	-	-	47
OTHER EXPENSE*	5-1600-16401-57110	1,500.00	1,626.90	1,000.00	1,156.64	1,000.00	10,504.08	1,200.00	48
<i>Other Operational Expenses</i>		\$ 18,570.00	\$ 20,692.66	\$ 15,860.00	\$ 17,602.62	\$ 18,560.00	\$ 22,717.46	\$ 20,400.00	
* Includes Bell Cancelation Fee \$9,272.46									
Total Expenses		\$ 329,042.17	\$ 326,759.12	\$ 400,015.08	\$ 370,829.10	\$ 405,507.11	\$ 345,768.44	\$ 435,865.00	

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		2023	2023	2024	2024	2025	2025	2026	Line
		Budget	Actual	Budget	Actual - Dec 31	Budget	Actual - Nov	Budget	Item
Revenues									
SPECIAL LIBRARY GRANT	4-1600-16401-42302	(9,149.00)	(3,930.00)	(3,000.00)	(3,000.00)	-	(24,208.00)	(2,627.00)	49
PROVINCIAL GRANT	4-1600-16401-42113	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(10,508.00)	(12,669.00)	50
LIBRARY DONATION SPECIAL PROJECTS	4-1600-16401-42400	-	(2,595.00)	(6,745.00)	(6,745.00)	-	-	-	51
TRILLIUM GRANT	4-1600-16401-42105	12,400.00	(12,400.00)	(4,424.98)	(4,424.98)	(1,300.00)	-	-	52
SOLS GRANT	4-1600-16401-42106	(2,800.00)	(4,191.00)	(3,800.00)	(3,800.00)	(3,749.00)	(4,438.20)	(2,473.75)	53
S C P YOUTH EMPLOY	4-1600-16401-42109	-	-	-	-	-	(2,317.00)	-	54
CONTRIBUTION RESERVES DEV CHG	4-1600-16401-44105	(5,500.00)	(5,500.00)	(10,165.00)	(10,165.00)	(12,497.00)	-	(15,060.00)	55
CONTRIBUTION FROM RESERVES	4-1600-16401-44101	(1,500.00)	(1,500.00)	(7,663.00)	-	(7,825.00)	-	(3,000.00)	56
FINES	4-1600-16401-41205	-	-	-	-	-	-	-	57
MISCELLANEOUS REVENUE	4-1600-16401-41301	-	(452.00)	-	-	-	-	-	58
PHOTO'S/FAX/PRINTERS	4-1600-16401-41306	(1,000.00)	(1,380.00)	(1,500.00)	-	(1,500.00)	(900.00)	(1,500.00)	59
BOOKS - LOST/SALES	4-1600-16401-41403	-	(588.50)	-	-	(250.00)	(250.00)	(250.00)	60
DONATIONS	4-1600-16401-42401	(2,025.00)	(115.00)	(1,250.00)	-	(500.00)	(500.00)	(300.00)	61
RENT	4-1600-16401-41501	-	-	-	-	(1,000.00)	(1,002.00)	(1,000.00)	62
UKULELE PROGRAM	4-1600-16401-41502	-	-	(750.00)	-	(750.00)	-	-	63
ROOM RENTAL	4-1600-16401-41501	(1,000.00)	(688.00)	(1,000.00)	-	-	-	-	64
LIBRARY-DON. SPECIFIC PROJECT	4-1600-16401-42400	-	(2,595.00)	-	-	-	-	(450.00)	65
DONATIONS LIBRARY EXP PROJECT	4-1600-16401-42402	-	-	-	-	-	-	-	66
Total Revenues		\$ (23,243.00)	\$ (48,603.50)	\$ (52,966.98)	\$ (40,803.98)	\$ (42,040.00)	\$ (44,123.20)	\$ (39,329.75)	
Library Summary									
Total Expenses		\$ 329,042.17	\$ 326,759.12	\$ 400,015.08	\$ 370,829.10	\$ 405,507.11	\$ 345,768.44	\$ 435,865.00	
Total Revenues		\$ (23,243.00)	\$ (48,603.50)	\$ (52,966.98)	\$ (40,803.98)	\$ (42,040.00)	\$ (44,123.20)	\$ (39,329.75)	
Net Tax Levy - Library		\$ 305,799.17	\$ 278,155.62	\$ 347,048.10	\$ 330,025.12	\$ 363,467.11	\$ 301,645.24	\$ 396,535.25	
					2025	2026	Levy Increase (Decrease)	Levy Increase (Decrease)	
					363,467.11	396,535.25	\$ 33,068	9.10%	