

# Dryden Public Library

## 2010 Budget



### 10 Library

			BUDGET	ACTUAL	BUDGET
Pseudo			Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 31
			2010	2009	2009
<b>Revenue:</b>					
5003332	10.53.85.500.3332.0000	Trillium Grant - Library		(15,000)	(23,000)
5003364	10.53.85.500.3364.0000	Provincial Library Grant	(16,824)	(16,824)	(16,824)
5003670	10.59.85.500.3670.0000	Library Misc Revenue	(8,000)	(22,917)	(8,000)
5003690	10.59.85.500.3690.0000	Donations - Library	(1,000)		(1,000)
5003991	10.59.85.500.3991.0000	Library Surplus Prev Year	(5,000)		(22,128)
5003995	10.68.85.500.3995.0000	Library Grant Received	(376,678)	(347,401)	(347,401)
Total Revenue			(407,502)	(402,142)	(418,353)
<b>Operating Expenditures:</b>					
50001	10.68.85.500.0010.0001	Salaries/Wages-Regular	191,647	165,453	187,889
50002	10.68.85.500.0010.0002	Salaries/Wages-OT		4,470	
50003	10.68.85.500.0010.0003	Salaries/Wages-Sick Time		3,352	
50004	10.68.85.500.0010.0004	Salaries/Wages-Stat Time		7,795	
50005	10.68.85.500.0010.0005	Salaries/Wages-Vacation T		11,893	
50006	10.68.85.500.0010.0006	Salaries/Wages-Lieu Time		1,074	
500151	10.68.85.500.0015.0001	Caretaker's Wages-Regular		2,757	
500152	10.68.85.500.0015.0002	Caretaker's Wages-OT		84	
50021	10.68.85.500.0020.0021	Benefits-CPP&EI	40,355	15,173	39,564
50022	10.68.85.500.0020.0022	Benefits-OMERS		11,469	
50023	10.68.85.500.0020.0023	Benefits-WSIB		751	
50024	10.68.85.500.0020.0024	Benefits-Health		8,757	
50025	10.68.85.500.0020.0025	Benefits-GI		1,039	
50026	10.68.85.500.0020.0026	Benefits-LTD		2,305	
50027	10.68.85.500.0020.0027	Benefits-AD&D		111	
5000030	10.68.85.500.0030.0000	Travel/Training	7,500	9,025	6,500
5000041	10.68.85.500.0041.0000	Telephone	4,600	2,543	3,900
5000042	10.68.85.500.0042.0000	Water	1,600	1,691	1,600
5000043	10.68.85.500.0043.0000	Hydro	4,000	4,193	4,000
5000051	10.68.85.500.0051.0000	Stationery & Photocopy	13,000	11,355	12,000
5000052	10.68.85.500.0052.0000	Postage & Freight	700	210	700
5000053	10.68.85.500.0053.0000	Membership & Subscription		100	
5000054	10.68.85.500.0054.0000	Advertising	1,000	657	500
5000059	10.68.85.500.0059.0000	General Expenses	11,400	5,679	8,000
5000061	10.68.85.500.0061.0000	Building Maintenance	8,000	4,970	7,600
5000066	10.68.85.500.0066.0000	Equipment Maintenance	3,000	8,431	
5000116	10.68.85.500.0116.0000	Equipment Rental	1,000		1,000

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Pseudo			Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 31
			2010	2009	2009
5002000	10.68.85.500.0151.2000	Interdept Charges - PW Ma		17	
5000162	10.68.85.500.0162.0000	Public Relations & Progra	6,600	6,371	5,900
5000196	10.68.85.500.0196.0000	Fundraising Expenses	1,000	675	1,000
5000197	10.68.85.500.0197.0000	Library Board Expenses	1,000	629	1,000
5000198	10.68.85.500.0198.0000	Books	58,000	52,874	49,000
5000199	10.68.85.500.0199.0000	Magazines	4,900	4,222	4,900
5000200	10.68.85.500.0200.0000	Audio-Visual	11,500	13,167	11,000
5000445	10.68.85.500.0445.0000	Insurance	3,200	3,200	3,200
5000448	10.68.85.500.0448.0000	Audit Fees	600	600	600
5000495	10.68.85.500.0495.0000	Service Contract	2,900	4,112	2,500
5000568	10.68.85.500.0568.0000	Rent	30,000	30,000	30,000
Total Operating Expenditures			407,502	401,204	382,353
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<b>Capital Expenditures</b>					
5009004	10.68.85.500.9004.0000	Security Magnetizing		27,193	36,000
Total Capital Expenditures				27,193	36,000
<b>Net (Surplus) Deficit</b>				<b>26,255</b>	