

	TOWNSHIP OF DOURO-DUMMER						
	Library						
	OPERATING & CAPITAL						
	Tuesday, December 31, 2024						
	2023	2023	2023	2024	2024	REMAINING	REMAINING
	Budget	Annual Actual	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses							
Salaries & Wages	\$107,230.54	\$104,171.29	\$104,171.29	\$114,638.71	\$112,328.58	\$2,310.13	2.00%
Mileage & Travel	2,990.00	2,147.56	2,147.56	3,090.00	2,433.57	656.43	21.20%
Other Expenses	4,200.00	23,467.44	23,467.44	4,200.00	2,750.79	1,449.21	34.50%
Contracted Services	18,806.48	22,373.82	22,373.82	21,969.55	19,075.27	2,894.28	13.20%
Material & Supplies	6,900.00	6,440.41	6,440.41	7,000.00	6,225.11	774.89	11.10%
Repairs & Maintenance	6,004.00	20,308.50	20,308.50	6,104.00	8,277.48	-2,173.48	-35.60%
Minor Capital	4,200.00	3,901.26	3,901.26	4,200.00	2,750.79	1,449.21	34.50%
Other Expenses	30	29	29	30	6.37	23.63	78.80%
Total Expenses	150,361.02	182,839.28	182,839.28	161,232.26	153,847.96	7,384.30	4.60%
Revenues							
Grants	-14,000.00	-2,695.00	-2,695.00	-14,000.00	-1,751.88	-12,248.12	87.50%
Permits & Fees	-408	-174	-174	-408	-25	-383	93.90%
Sales Revenue	-182.07	-83.9	-83.9	-182.07	-110.65	-71.42	39.20%
Other Revenue	-485.55	-806.1	-806.1	-485.55	-946.25	460.7	-94.90%
Total Revenues	-15,075.62	-3,759.00	-3,759.00	-15,075.62	-2,833.78	-12,241.84	81.20%
NET	135,285.40	179,080.28	179,080.28	146,156.64	151,014.18	-4,857.54	-3.30%