# CITY OF PETERBOROUGH

Appendix A - PPL19-051

## 2020 Operating Budget

| Description | 2019 Approved | 2019 Preliminary Actual | 2020 Recommended | Variances 2019 - 2020 Budget Over (Under) 2019 Budget % | Variances 2019 - 2020 Budget Over (Under) 2019 Budget $ |
|---|---|---|---|---|---|
| **Library** | | | | | |
| **Expenditures** | | | | | |
| Personnel | 2,379,975 | 2,380,065 | 2,420,937 | 1.7% | 40,961 |
| Contractual | 249,841 | 249,842 | 255,934 | 2.4% | 6,093 |
| Materials, Supplies | 49,600 | 57,806 | 71,800 | 44.8% | 22,200 |
| Repairs, Maintenance | 58,793 | 64,316 | 53,911 | -8.3% | -4,882 |
| Fees | 22,195 | 22,195 | 23,880 | 7.6% | 1,684 |
| New Equipment | 3,500 | 3,500 | 3,500 | 0.0% | 0 |
| Travelling, Training | 20,000 | 20,000 | 19,000 | -5.0% | -1,000 |
| Contributions to Reserves | 416,371 | 416,371 | 435,100 | 4.5% | 18,729 |
| | **3,200,276** | **3,214,095** | **3,284,061** | **2.6%** | **83,785** |
| **Revenues** | | | | | |
| Ontario grants | 132,806 | 132,806 | 132,806 | 0.0% | 0 |
| Fees, Service Charges, Donations | 126,700 | 133,300 | 133,050 | 5.0% | 6,350 |
| Investment Income | 1,000 | 10,000 | 3,000 | 200.0% | 2,000 |
| Contributions Capital levy Reserve | 26,972 | 26,972 | 43,000 | 59.4% | 16,028 |
| | **287,478** | **303,078** | **311,856** | **8.5%** | **24,378** |
| **NET REQUIREMENT** | **2,912,798** | **2,911,017** | **2,972,205** | **2.0%** | **59,407** |