

2024 Library Budget

Revenue	2023 Budgeted	2024 Budgeted
Description		
Ontario Library Grant	\$8,531.00	\$8,531.00
Student Employment Grants	\$0.00	\$0.00
Ontario Library Service	\$980.00	\$0.00
Photocopy/Fax Fees	\$500.00	\$500.00
Cost Recovery	\$400.00	\$400.00
Non-resident Fees	\$700.00	\$700.00
Book Sales	\$600.00	\$600.00
Program Registration Fees	\$400.00	\$0.00
Fundraising Revenue	\$0.00	\$0.00
Workshop Registration Fees	\$1,000.00	\$0.00
Donations	\$0.00	\$0.00
Forest of Reading	\$1,915.35	
		\$0.00

Total Revenue (Other Sources)	\$15,026.35	\$10,731.00
From Tech Reserves	\$1,700.00	\$1,700.00
From Surplus	\$2,440.00	\$0.00
Contribution from General Fund	\$153,193.25	\$159,320.67
Additional Contribution	\$6,127.42	\$43,740.13
Total Contribution from General Fund	\$159,320.67	\$203,060.80
Total Revenue from all Funding Sources	\$178,487.02	\$215,491.80
		28.55%

Description	2023 Budget	2024 Budgeted
Books	\$11,200.00	\$11,000.00
Video/DVD	\$650.00	\$500.00
Magazine Subscriptions	\$200.00	\$200.00
Cataloguing supplies	\$650.00	\$650.00
Insurance increases	\$4,000.00	\$4,583.00
Audit increases	\$2,620.00	\$2,883.00
Building Maintenance	\$900.00	\$900.00
Janitorial Services/Cleaning Supplies	\$4,500.00	\$4,100.00

Summer Student	\$0.00	\$0.00
Part-time Salaries & Wages	\$95,700.65	\$124,837.75
Statutory Holiday	\$1,721.32	\$1,999.12
Vacation Pay	\$8,238.85	\$7,942.49
CPP & EI	\$7,312.91	\$9,383.05
WSIB	\$376.03	\$485.21
Benefits	\$7,034.63	\$8,557.39
EHT	\$969.75	\$1,320.84
Pension	\$8,905.88	\$12,742.95
Office Furniture/Equipement	\$600.00	\$500.00
Office Supplies	\$500.00	\$600.00
Program expenses	\$1,000.00	\$2,000.00
Photocopy Service Contract	\$650.00	\$700.00
Computer Software	\$820.00	\$950.00
Computer Hardware	\$2,370.00	\$2,370.00
Fundraising Costs		
Workshop Expenses	\$300.00	\$300.00
Gifts	\$300.00	\$400.00
Postage	\$900.00	\$1,000.00
Advertising	\$0.00	\$0.00
Printing & Stationary	\$650.00	\$650.00
Bank Service Charges	\$460.00	\$380.00
Amoritization	\$707.00	\$707.00
Telephone and internet	\$2,500.00	\$2,500.00
Conference/Courses and Seminars	\$2,000.00	\$2,000.00
Mileage	\$350.00	\$350.00
Memberships	\$1,300.00	\$1,300.00
Meals	\$300.00	\$300.00
Hydro	\$4,000.00	\$3,700.00
Furnace Oil	\$3,800.00	\$2,700.00
	\$178,487.02	\$215,491.80

\$0.00