

REVENUE	Budget 2023
Rural Services Transfer Grant	12,349.00
Local Appropriation (Town and County)	252,074.00
Provincial Library Operating Grant	38,501.00
TOTAL LOCAL APPROPRIATION	302,924.00
Other Grants	7,000.00
Friends	8,000.00
Employment Grants	6,000.00
TOTAL GRANTS	21,000.00
DONATIONS/FUNDRAISING	7,000.00
BOOK SALES	500.00
TOTAL DONATIONS	7,500.00
SERVICE REVENUE	4,000.00
LOST/DAMAGED ITEMS	600.00
TOTAL SERVICE REVENUE	4,600.00
BANK INTEREST/REBATES	200.00
GST REBATE	2,100.00
TOTAL other income	2,300.00
TOTAL REVENUE	338,324.00

EXPENSES	Budget 2023
WAGES	\$ 245,530.00
PENSION FUND	\$ 9,005.42
BENEFITS	\$ 6,623.66
WORKERS' COMPENSATION	\$ 870.00
SOURCE DEDUCTIONS EI	\$ 5,243.89
SOURCE DEDUCTIONS CPP	\$ 13,684.70
TOTAL Salaries and benefits	\$ 280,957.67
COURSE OR CONFERENCE EXPENSE -STAFF	\$ 2,000.00
Staff and Meeting expenses	\$ 400.00
Honoraria (Volunteer appreciation)	\$ 400.00
TRAVEL AND HOSPITALITY (STAFF)	\$ 500.00
Total other staff expenses	\$ 3,300.00
TOTAL STAFF COSTS	\$ 284,257.67
BOOKS PURCHASED	\$ 11,297.00
PERIODICALS	\$ 2,105.35
AV MATERIALS	\$ 4,621.00
DIGITAL RESOURCES	\$ 1,670.00
TOTAL MATERIALS EXPENSES	\$ 19,693.35
Audit	\$ 250.00
BOARD EXPENSES	\$ 200.00
Contracts for services (Payroll)	\$ 1,013.14
Legal fees, bank charges, refunds, deposits	\$ 150.00
LIBRARY SUPPLIES - COLLECTION	\$ 750.00
Postage and Freight	\$ 500.00
ASSOCIATION MEMBERSHIPS	\$ 900.00
PUBLICITY AND ADVERTISING	\$ 700.00
Fundraising supplies	\$ 300.00
General Program Expenses	\$ 5,000.00
General Office Supplies	\$ 5,085.69
Adminstrative Expenses	\$ 14,848.83
TELEPHONE	\$ 456.00
SECURITY SYSTEM	\$ 400.00
Telecommunications	\$ 856.00
CASH SHORT / OVER	\$ -
GST PAID	\$ 2,158.59
TOTAL ADMINISTRATIVE EXPENSES	\$ 2,158.59
Janitorial and Maintenance	\$ 1,500.00
Insurance	\$ 2,749.28
GAS	\$ 3,595.00
ELECTRIC	\$ 5,240.00
WATER AND SEWER	\$ 975.65
CARBON LEVY	\$ 450.00
Utilities	\$ 10,260.65

TOTAL BUILDING EXPENSE	\$	14,509.93
FURNITURE AND EQUIPMENT	\$	2,000.00
Total Capital	\$	2,000.00
Bad Debt	\$	-
Legal	\$	-
TOTAL EXPENSE	\$	338,324.37
NET INCOME		

Board Chair Signature:

Date Approved: April 18, 2023