

**Town of Didsbury Library Board Budget 2022**

	<b>BUDGET 2019</b>	<b>BUDGET 2020 APROVED JUNE 1, 2020</b>	<b>BUDGET 2021 APPROVED APRIL 20, 2021</b>	<b>BUDGET 2022 APPROVED June 6 2022</b>
<b>REVENUE</b>				
RURAL SERVICES GRANT	12,300.00	12,300.00	12,550.00	12,400.00
MUNICIPAL APPROPRIATION	261,135.00	228,492.00	205,360.00	252,074.00
PROVINCIAL GRANT	27,500.00	27,500.00	27,511.00	27,511.00
COUNTY GRANT	38,000.00	38,500.00	39,022.00	
OTHER GRANTS	5,000.00	6,000.00	7,000.00	7,000.00
FRIENDS	10,000.00	10,000.00	12,000.00	5,000.00
EMPLOYMENT GRANTS	13,400.00	10,000.00	9,000.00	9,000.00
OWL BANK DONATIONS [IN LIEU OF FINES]	1,500.00			
DONATIONS	500.00	1,000.00	1,200.00	1,800.00
DONATIONS - TAX RECEIPTED	2,000.00	2,000.00	2,000.00	2,000.00
CORPORATE DONATIONS-TAX REC.'D	1,000.00	500.00	500.00	200.00
BOOK SALE (LOBBY)	200.00	800.00	700.00	800.00
<b>TOTAL DONATIONS</b>	<b>5,200.00</b>	<b>4,300.00</b>	<b>4,400.00</b>	<b>4,800.00</b>
LIBRARY PROGRAM REGISTRATION	100.00			
SERVICE REVENUE: PRINTING	3,200.00	2,500.00	2,500.00	2,500.00
SERVICE REVENUE: 3D PRINTING	200.00	200.00	300.00	100.00
SERVICE REVENUE: LAMINATING	100.00	100.00	100.00	100.00
COPIER INVOICING	1,000.00	500.00	300.00	400.00
SCAN TO EMAIL	200.00	200.00	100.00	0.00
EQUIPMENT USE/DIGITAL CONVERSIONS	100.00	100.00	100.00	0.00
<b>TOTAL SERVICE REVENUE</b>	<b>4,900.00</b>	<b>3,600.00</b>	<b>3,400.00</b>	<b>3,100.00</b>
BANK INTEREST	100.00	100.00	100.00	100.00
GST REBATE	3,000.00	2,500.00	2,000.00	2,000.00
LOST / DAMAGED BOOKS	700.00	600.00	300.00	500.00
COUPONS AND REBATES	200.00	100.00	100.00	100.00
<b>TOTAL OTHER INCOME</b>	<b>3,900.00</b>	<b>3,300.00</b>	<b>2,500.00</b>	<b>2,700.00</b>
FUND RAISING EVENT SALES	1,000.00	1,008.00	1,257.00	1,298.00
<b>TOTAL FUNDRAISING SALES</b>		<b>1,008.00</b>	<b>1,257.00</b>	<b>1,298.00</b>
<b>TOTAL REVENUE</b>	<b>382,435.00</b>	<b>345,000.00</b>	<b>324,000.00</b>	<b>324,883.00</b>
<b>EXPENSES</b>				

WAGES	239,000.00	234,100.00	210,000.00	207,000.00
WAGES - EMPLOYMENT GRANTS	22,000.00	10,500.00	13,550.00	13,550.00
PENSION FUND	11,200.00	7,800.00	7,800.00	5,000.00
BENEFITS	18,000.00	12,000.00	14,400.00	11,036.00
WORKERS' COMPENSATION	700.00	700.00	850.00	800.00
SOURCE DEDUCTIONS EI	6,935.00	6,000.00	5,500.00	5,050.00
SOURCE DEDUCTIONS CPP	14,000.00	12,200.00	12,400.00	12,000.00
PAYROLL SERVICES	900.00	900.00	900.00	900.00
COURSE OR CONFERENCE EXPENSE -ST	3,000.00	500.00	500.00	2,000.00
<b>TOTAL STAFF EXPENSES</b>	<b>315,735.00</b>	<b>284,700.00</b>	<b>265,900.00</b>	<b>257,336.00</b>
<b>AUDIT</b>	<b>600.00</b>	<b>450.00</b>	<b>500.00</b>	<b>500.00</b>
BOOKS PURCHASED	4,000.00	5,000.00	5,500.00	7,000.00
REPLACEMENT PURCHASES	500.00	500.00		
PERIODICALS	1,900.00	1,900.00	1,900.00	2,050.00
AV MATERIALS	4,000.00	4,500.00	4,300.00	4,500.00
DIGITAL RESOURCES	500.00	300.00	600.00	1,000.00
VIDEO GAMES	500.00			
EBOOKS/EAUDIOBOOKS	1,500.00	2,400.00	2,000.00	4,000.00
BOARD GAMES	100.00	100.00	100.00	100.00
MUSIC COLLECTION	100.00	100.00		
MUSIC & MEMORY EQUIPMENT	300.00			
MUSIC & MEMORY CONTENT	300.00			
BACKPACK PROJECT	100.00	100.00		
<b>TOTAL LIBRARY RESOURCES</b>	<b>13,800.00</b>	<b>14,900.00</b>	<b>14,400.00</b>	<b>18,650.00</b>
BOARD EXPENSES CONFERENCE	2,100.00	100.00	100.00	100.00
BOARD EXPENSES	300.00	200.00	200.00	100.00
<b>TOTAL BOARD EXPENSES</b>	<b>2,400.00</b>	<b>300.00</b>	<b>300.00</b>	<b>200.00</b>
MAT SERVICES	700.00	700.00	700.00	700.00
SECURITY SYSTEM	500.00	400.00	400.00	400.00
<b>TOTAL EQUIPMENT AND SERVICES</b>	<b>1,200.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
INTER-LIBRARY LOAN EXPENSES	50.00	50.00		
EXTERNAL ADMIN FINANCE FEES	100.00	100.00	100.00	100.00
BANK CHARGES	100.00	100.00	50.00	50.00
GST PAID GENERAL	2,700.00	2,250.00	1,800.00	1,800.00
GST PAID BOOKS ONLY	300.00	250.00	200.00	350.00
<b>TOTAL OTHER CHARGES</b>	<b>3,250.00</b>	<b>2,750.00</b>	<b>2,150.00</b>	<b>2,300.00</b>
LIBRARY SUPPLIES - COLLECTION	1,000.00	1,000.00	530.00	1,000.00
<b>TOTAL LIBRARY SUPPLIES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>530.00</b>	<b>1,000.00</b>
<b>ASSOCIATION MEMBERSHIPS</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>900.00</b>	<b>900.00</b>
FREIGHT	250.00	500.00	600.00	500.00
POSTAGE	100.00	100.00	100.00	100.00
<b>TOTAL POSTAGE/ SHIPPING</b>	<b>350.00</b>	<b>600.00</b>	<b>700.00</b>	<b>600.00</b>

PUBLICITY AND ADVERTISING	1,000.00	500.00	700.00	800.00
FUND RAISING EXPENSES	500.00	300.00	300.00	300.00
PROGRAM EXP.-AUTHORS/STORYTELLER	1,500.00	1,000.00	1,000.00	1,000.00
PROGAM EXP. SUPPLIES/CRAFTS/REFRE	1,500.00	1,500.00	1,500.00	2,000.00
PROGRAM EXP. INSTRUCTORS	500.00	300.00	400.00	2,000.00
VOLUNTEER/ STAFF APPRECIATION	1,000.00	500.00	700.00	800.00
<b>TOTAL PROGRAM EXPENSES</b>	<b>6,000.00</b>	<b>4,100.00</b>	<b>4,600.00</b>	<b>6,900.00</b>
ADMINSTRATIVE SUPPLIES	700.00	700.00	800.00	800.00
PAPER	700.00	400.00	200.00	400.00
B&W COPIES CONTRACT	800.00	800.00	800.00	800.00
COLOUR COPIES CONTRACT	1,700.00	1,600.00	1,600.00	2,200.00
LAMINATING SUPPLIES	200.00	100.00	100.00	120.00
SIMPLY ACCOUNTING UPDATE	500.00	0.00	0.00	
<b>TOTAL ADMIN. SUPPLIES</b>	<b>4,600.00</b>	<b>3,600.00</b>	<b>3,500.00</b>	<b>4,320.00</b>
TELEPHONE	1,200.00	1,200.00	1,100.00	300.00
INTERNET - SMART HUBS DATA	800.00			
<b>TELECOMMUNICATIONS</b>	<b>2,000.00</b>	<b>1,200.00</b>	<b>1,100.00</b>	<b>300.00</b>
<b>TRAVEL AND HOSPITALITY (STAFF)</b>	<b>500.00</b>	<b>500.00</b>	<b>200.00</b>	<b>750.00</b>
RESTROOM SUPPLIES	300.00	300.00	300.00	300.00
JANITORIAL CONTRACT	12,000.00	11,400.00	11,020.00	11,400.00
JANITORIAL SUPPLIES	300.00	600.00	700.00	500.00
REPAIRS AND MAINTENANCE	500.00	400.00	500.00	500.00
SNOW REMOVAL	500.00			
<b>MAINTENANCE</b>	<b>13,600.00</b>	<b>12,700.00</b>	<b>12,520.00</b>	<b>12,700.00</b>
FURNITURE AND EQUIPMENT	2,000.00	2,500.00	2,000.00	3,600.00
COMPUTERS/MAKERSPACE	2,000.00	1,500.00	1,000.00	1,000.00
TECHNOLOGY REPLACEMENT		500.00		
<b>TOTAL CAPITAL</b>	<b>4,000.00</b>	<b>4,500.00</b>	<b>3,000.00</b>	<b>4,600.00</b>
CONTENTS INSURANCE	1,200.00	1,000.00	1,100.00	1,100.00
GENERAL LIABILITY	800.00	1,400.00	1,500.00	1,577.00
<b>INSURANCE</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>2,600.00</b>	<b>2,677.00</b>
GAS	3,600.00	2,500.00	2,200.00	3,500.00
ELECTRIC	5,000.00	5,000.00	6,000.00	5,000.00
WATER AND SEWER	1,000.00	1,000.00	950.00	950.00
CARBON LEVY	700.00	600.00	850.00	600.00
<b>UTILITIES</b>	<b>10,300.00</b>	<b>9,100.00</b>	<b>10,000.00</b>	<b>10,050.00</b>
<b>TOTAL EXPENSES</b>	<b>382,435.00</b>	<b>345,000.00</b>	<b>324,000.00</b>	<b>324,883.00</b>

Date Approved:

6/22/2022

Board Chair Signature: \_\_\_\_\_