

	2022 CPL Operating	2022 ToC Facilities	2023 CPL Operating	2023 ToC Facilities	% Change OPERATING 2023/2022	% Change FACILITIES 2023/2022	\$\$ change 2023/2022 OPERATING	\$\$ change 2023/2022 Facilities
DRAFT - Library - 2023 Budget								
Wages	877,505		921,999		5.07%		44,494	
Pension - OMERS	69,000		72,720		5.39%		3,720	
Employee Benefit Plan	42,000		47,250		12.50%		5,250	
Other Payroll Expenses	75,000		82,173		9.56%		7,173	
Health & Safety	4,000		3,000		-25.00%		-1,000	
Staff Recognition	1,000		1,000		0.00%		0	
Staff Training & Development	5,000		5,000		0.00%		0	
Volunteer Recognition	700		700		0.00%		0	
Books & Materials	55,000		55,000		0.00%		0	
Inter-Library Loan	2,200		2,200		0.00%		0	
Music Library	0		500		100.00%		500	
Programming (Children & YA)	3,500		3,500		0.00%		0	
Programming (Adult)	1,700		1,700		0.00%		0	
Branch Delivery	4,510		5,304		17.61%		794	
Office Supplies	8,000		5,300		-33.75%		-2,700	
Technology Support/Equipment	52,000		53,000		1.92%		1,000	
Photocopier	4,000		6,700		67.50%		2,700	
Postage	1,000		1,000		0.00%		0	
Telephone	3,500		3,500		0.00%		0	
Accounting	3,500		2,800		-20.00%		-700	
Audit	7,000		7,500		7.14%		500	
Legal	1,000		1,000		0.00%		0	
Advertising/Promotion	2,000		2,000		0.00%		0	
Bank Charges	2,100		2,100		0.00%		0	
Collection Agency Charge	1,000		1,000		0.00%		0	
Travel & Mileage	1,500		1,500		0.00%		0	
Research & Consulting	1,000		1,000		0.00%		0	
Memberships	1,500		1,500		0.00%		0	
Meeting Room Supplies	300		300		0.00%		0	
Board Expenses	500		500		0.00%		0	
Gores Landing Rent	4,040		4,080		0.99%		40	
<b>SUBTOTAL</b>	<b>1,235,055</b>	<b>0</b>	<b>1,296,826</b>	<b>0</b>	<b>5.00%</b>		<b>61,771</b>	

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DRAFT - Library - 2023 Budget								
<b>Facilities</b>								
Utilities - Hydro	32,000		28,000		-12.50%		-4,000	
Utilities - Gas	14,000		14,000		0.00%		0	
Utilities - Water & Sewer	3,800		3,800		0.00%		0	
Elevator		12,700		14,605		15.00%		1,905
Cleaning/Custodial	26,500		27,950		5.47%		1,450	
Consumable supplies for building	1,000		1,200		20.00%		200	
Security	1,000		1,000		0.00%		0	
Rent - Town of Cobourg	2		2				0	
Building Insurance		4,500		4,500		0.00%		0
Minor Maintenance	9,000		7,000	2,000	-22.22%	22.22%	-2,000	2,000
Door Maintenance		1,600		1,600		0.00%		0
Property Mgmt - ToC	15,000		15,000		0.00%		0	
Exterior Maintenance		12,000		12,000		0.00%		0
<b>SUBTOTAL</b>	102,302	30,800	97,952	34,705	-4.25%	12.68%	-4,350	3,905
<b>Transfers to Reserves</b>								
ILS	10,000		10,000		0.00%		0	
Computers/Printers	0		3,000		30.00%		3,000	
Furniture	0		0		0.00%		0	
Furnace Replacement	0	5,000	0	5,000		0.00%		0
Major Repairs	0	5,000	0	5,000		0.00%		0
<b>SUBTOTAL</b>	10,000	10,000	13,000	10,000	30.00%	0.00%	3,000	0
<b>Total Budgeted Expenditures</b>	1,347,357	40,800	1,407,778	44,705	4.48%	9.57%		
<b>Revenue</b>								
Town of Cobourg	926,414	40,800	982,094	44,705	6.01%	9.57%	55,680	3,905
<b>Other Revenue Sources</b>								
Hamilton Township	336,843		343,584					
Revenue	41,100		41,100					
Province of Ontario	31,000		31,000					
Opening Surplus	12,000		10,000					
<b>Total Budgeted Revenue</b>	1,347,357	40,800	1,407,778	44,705	4.48%	9.57%	60,421	3,905