	2022 Budget	2022 Actuals (unaudited)		2023 Budget		
Income			Income			
400 · Town of Parry Sound	269,006.50	269,006.50		400 · Town of Parry Sound	312,047.54	16 % increase over 2022
401x · Contracting Municipalities				401x · Contracting Municipalities		
401 - A · Carling (PLOG $7,223)	48,328.63	48,328.63		401 - A · Carling (PLOG $7,223)	49,295.20	2% increase over 2022
401 - B · The Archipelago (PLOG $15,072)	31,819.92	31,819.92		401 - B · The Archipelago (PLOG $15,072)	32,456.32	2% increase over 2022
401 - C · McDougall (PLOG $7,349)	48,429.57	48,429.57		401 - C · McDougall (PLOG $7,349)	49,398.16	2% increase over 2022
Total 401x · Contracting Municipalities	128,578.12	128,578.12		Total 401x · Contracting Municipalities	131,149.68	
402 · Special Grants - Non-Government stamps	800.00	1,436.00		402 · Special Grants - Non-Government stamps	1,000.00	postage expense
				404 - Other Subsidies (NOHFC)	38,109.00	75% of furnaces
407 Connectivity	0.00	1,428.00		407 - Connectivity	0.00	
408 - Town Development Charges Rev.	500.00	0.00		408 - Town Development Charges Rev.	0.00	
410 · Prov Library Operating Grant	13,493.00	13,493.00		410 · Prov Library Operating Grant	13,493.00	always the same
412 · Province of Ont. - Pay Equity	1,597.00	1,597.00		412 · Province of Ont. - Pay Equity	1,597.00	always the same
413 · Programming admissions	25.00	280.00		413 · Programming admissions	0.00	
415 · Transfer from Bequest Fund	30,500.00	30,500.00		415 · Transfer from Bequest Fund	10,000.00	
422 · Cafe/Shop Revenue	1,000.00	1,019.75		422 · Cafe/Shop Revenue	1,000.00	
425 · Auditorium rental	1,400.00	1,080.00		425 · Auditorium rental	1,000.00	
426 · Equipment Rental	0.00	0.00		426 · Equipment Rental	0.00	
435 · Photocopies & Fax	2,000.00	4,042.25		435 · Photocopies & Fax	3,500.00	
440 · Fines	500.00	691.00		440 · Fines	1,000.00	
445 · Donations - Used Books	700.00	1,045.85		445 · Donations - Used Books	1,500.00	
452 · Non-Resident memberships	500.00	1,290.00		452 · Non-Resident memberships	1,200.00	
455 · Interest Income	1,036.38	3,194.65		455 · Interest Income	2,000.00	
458 · Adopt-a-Book/Honor	100.00	3,561.06		458 · Adopt-a-Book/Honor	1,000.00	
460 · Donations				460 · Donations		
416 · Donations - Adult Programs	100.00	10.00		416 · Donations - Adult Programs	100.00	
418 · Donations - Children's Programs	100.00	768.50		418 · Donations - Children's Programs	300.00	
418b · Donations - Computers	300.00	0.00		418b · Donations - Computers	231.78	
460 · Donations - Other	2,000.00	3,950.86		460 · Donations - Other	3,000.00	
Total 460 · Donations	2,500.00	4,729.36		Total 460 · Donations	3,631.78	
484 · Fundraiser - Kids' Portal	1,400.00	11,304.93		484 · Fundraiser - Kids' Portal	0.00	
484B Fundraiser - Child Circ Desk	0.00	20.00		484B Fundraiser - Child Circ Desk	0.00	
490 - Transfer from Reserve (Capital)	0.00	0.00		490 - Transfer from Reserve (Capital)	5,000.00	*portion of furnaces cost not covered by grant
495 · Miscellaneous Income	1,300.00	247.93		495 · Miscellaneous Income	0.00	
496 · Cash Over/Short	100.00	36.56		496 · Cash Over/Short	0.00	
Total Income	457,036.00	478,581.96		Total Income	528,228.00	
Expense				Expense		
OPERATIONAL EXP				OPERATIONAL EXPENSE		
500 · Payroll Expenses	352,896.00	312,303.30		500 · Payroll Expenses	378,126.00	***** Payroll savings in 2022 due to unexpected circumstance. Savings earmarked for furnace cost, in the event we are unsuccessful in receiving a grant.
507 · Internet	1,500.00	1,440.06		507 · Internet	1,500.00	
Town Developmental Charges	500.00	0.00		508 - Town Development Charges Exp.	0.00	
510 · Advertising	0.00	635.92		510 · Advertising	0.00	
510a · Community Networking	0.00	20.00		510a · Community Networking	50.00	
511 · Programming				511 · Programming		
511AA · Children's Programming	100.00	(82.55)		511AA · Children's Programming	1,500.00	
511b · Adult Programming	100.00	539.80		511b · Adult Programming	1,500.00	
Total 511 · Programming	200.00	457.25		Total 511 · Programming		
514 · Association Memberships	500.00	122.11		514 · Association Memberships	100.00	
515 · Auditing	2,300.00	5,171.95		515 · Auditing	5,482.00	6% increase from 2022
520 · Banking	150.00	451.24		520 · Banking	516.00	INTERAC $11/month; EFT $32/month)
521 · Fundraising Expense (Kids Portal)	1,400.00	16,010.62		521 · Fundraising Expense (Kids Portal)	0.00	
522 · Cafe/Shop Expense	100.00	359.78		522 · Cafe/Shop Expense	500.00	half of revenue
524 · Training/Conferences	350.00	0.00		524 · Training/Conferences	0.00	
525 · Staff Education Excel Courses	300.00	451.77		525 · Staff Education Excel Courses	3,000.00	EXCEL courses $150/each x 10 courses per student
526 · mileage	100.00	0.00		526 · mileage	100.00	
545 · Miscellaneous Expenditure	200.00	95.74		545 · Miscellaneous Expenditure	100.00	
546 · Computer Maint/Software support	4,000.00	2,628.60		546 · Computer Maint/Software support	2,311.00	Domain $50, Microsoft 365 $270, Zoom $226, Wix $195, ADOBE $470, Quickbooks $1,100)
546B · Computer Maint/IT Support	1,000.00	352.09		546B · Computer Maint/IT Support	1,000.00	
547 · Professional Consulting	0.00	50.00		547 · Professional Consulting	2,500.00	pay equity consultant
548 · JASI	2,200.00	1,340.80		548 · JASI	2,000.00	
553 · Cancopy/Access Lic.	150.00	183.17		553 · Cancopy/Access Lic.	185.00	same as 2022
555 · Photocopying Maintenance	3,200.00	2,534.32		555 · Photocopying Maintenance	2,760.00	average of: 2021 $2192; 2020 $2888; 2019 $3200
556 · Photocopy Exp - PAPER	300.00	354.67		556 · Photocopy Exp - PAPER	350.00	to match actual expense 2022
560 · Books				560 · Books		
560 - B · Periodicals	400.00	384.33		560 - B · Periodicals	400.00	
560 - C · Periodicals (Newspapers)	0.00	62.40		560 - C · Periodicals (Newspapers)	1,000.00	
560 - D · DVD Purchase	400.00	328.70		560 - D · DVD Purchase	400.00	
560 - E · Processing Materials	600.00	958.41		560 - E · Processing Materials	200.00	
560 - F · Talking Books (CD)	100.00	0.00		560 - F · Talking Books (CD)	0.00	
560 - G · E-Resources Subscription	4,000.00	2,779.10		560 - G · E-Resources Subscription	3,000.00	eBooks $1985 (2022), mango, lib aware $746 - bit of wiggle room in case price increase

INCREASE TO LIBRARY ASK				NEW TOTAL
FULL NEEDED INCREASE	105,360.63			43,041.63
Due To:	FULL COST	Grants	Library Contribution	Adjusted Totals
Books	25,000.00		10,000.00	15,000.00
Furnaces	50,811.00	38,109.00	5,000.00	7,702.00
OMERS NFT	9,578.00			9,578.00
Pay Equity Grid Adj	17,471.63		9,210.00	8,261.63
Pay Equity Consultant	2,500.00			2,500.00

	560 - H - Card Replacement	0.00	(50.00)			560 H - Card Replacement	0.00			
	560 - I · Lost Books	0.00	(180.98)			560 - I · Lost Books	0.00			
	560 · Books - Other	25,000.00	26,215.60			560 · Books - Other	20,000.00			
Total 560 · Books		30,500.00	30,497.56			Total 560 · Books	25,000.00			
564 Adopt Expense		0.00	3,335.51			564 Adopt Expense	1,000.00	should match revenue		
571 · Postage		1,000.00	1,475.83			571 · Postage	1,000.00	reimbursed by OLS		
575 · Telephone		800.00	773.05			575 · Telephone	720.00	phone is about $60/month		
581 · Health & Safety		500.00	401.43			581 · Health & Safety	500.00			
							431,800.00	SUBTOTAL Operational		
BUILDING/CAPITAL COSTS						BUILDING/CAPITAL COSTS				
530 · Insurance		12,190.00	12,898.29			530 · Insurance	13,671.00	budgeting a 6% increase from 2022		
540 · Hydro		9,500.00	4,856.06			540 · Hydro	5,051.00	average of: 2021 $3786; 2020 $4182; 2019 $7186		
541 · Water		3,000.00	2,248.67			541 · Water	3,816.00	average of: 2021 $4034; 2020 $2869; 2019 $4545		
542 · Gas		3,000.00	3,040.80			542 · Gas	2,744.00	average of: 2021 $3108; 2020 $2078; 2019 $3046		
565 · Repairs and Maintenance						565 · Repairs and Maintenance				
	565-A · Property Maint.	1,000.00	1,055.41			565-A · Property Maint.	2,190.00	average of: 2021 $1208; 2020 $2163; 2019 $3201		
	565-D · COVID-19 Related Expense	600.00	505.20			565-D · COVID-19 Related Expense	500.00	I feel we should keep something here just in case		
	565 - B · Maint - Janitorial Supplies	800.00	580.56			565 - B · Maint - Janitorial Supplies	622.00	average of: 2021 $568; 2020 $261; 2019 $1037		
	565 - C · Rooftop Units	1,500.00	750.93			565 - C · Rooftop Units	1,623.00	average of: 2021 $1196; 2020 $2730; 2019 $944		
Total 565 · Repairs and Maintenance		3,900.00	2,892.10			Total 565 · Repairs and Maintenance	4,935.00			
567 · Custodian		9,200.00	10,440.55			567 · Custodian	9,708.00	janitor is $809/month		
568 · Snow Removal		3,700.00	3,561.60			568 · Snow Removal	3,700.00	same as 2022		
569 · Security		900.00	1,186.00			569 · Security	640.00	(monitoring $85/quarter PLUS $300 inspection)		
570 · Supplies &Stationary		400.00	421.18			570 · Supplies &Stationary	672.00	average of: 2021 $478; 2020 $856; 2019 $681		
590 · Window Cleaning		400.00	680.80			590 · Window Cleaning	680.00	same as actual 2022		
600 - Capital						600 - Capital				
	6001 - Capital - Furniture (COVID Wall)	400.00	0.00			600A - Capital - Furniture	0.00			
	601 - Capital - Building	0.00	0.00			601 - Capital - Building	50,811.00	furnaces (75% potential reimbursed NOHFC * amount to be covered by 2022	payroll surplus if grant unsuccesful)	
	602 - Capital - Computers	1,200.00	0.00			602 - Capital - Computers	0.00			
	604 - Capital - Equipment	500.00	0.00			604 - Capital - Equipment	0.00			
Total Capital		2,100.00	0.00			Total Capital				
							96,428.00	Subtotal Building/Capital Costs		
TRANSFER TO RESERVE						TRANSFER TO RESERVE				
650 · Transfer to reserve						650 · Transfer to reserve	0.00			
	Transfer to Reserve - Building	2,000.00	0.00			Transfer to Reserve - Building	0.00			
	Transfer to Reserve - Computers	2,000.00	0.00			Transfer to Reserve - Computers	0.00			
	Transfer to Reserve - Elevating	500.00	0.00			Transfer to Reserve - Elevating	0.00			
Total 650 · Transfer to reserve		4,500.00	0.00			Total 650 · Transfer to reserve	0.00			
651 · Trustee Mileage/Training		100.00	58.99			651 · Trustee Mileage/Training	0.00			
Total Expense		457,036.00	423,609.70			Total Expense	528,228.00			