

2021 budget - adjusted January 27, 2021 after CPL Board Emergency Meeting

OPERATING INCOME - Library Services	2021 Budget
Operating surplus - January 1	0
Town of Cobourg - General	899700
Township of Hamilton - General	311056
Province-Cobourg	27939
Province-Hamilton Township	19180
Fines	18000
Membership	3500
Replacement Cards	700
Book Sales	4500
Meeting Room Rental	12000
Promotional Material	500
Photocopier/Printer/Microfilm	7000
Interest Income	1000
Ontario Pay Assistance	3061
Northumberland County Archives Internet Revenue	250
Northumberland County Archives Rent	6000
TOTAL INCOME/AVAILABLE FUNDS	1,314,386
OPERATING EXPENSES	
Salary (Reg/Stat/vac)	858791
OMERS	72500
Employee Benefit Plan	42000
Other Payroll Expenses	75500
Health & Safety	3000
Staff Recognition	1000
Staff Training & Development	5000
Volunteer Recognition	700
Books & Materials	44000
Inter-Library Loan	2200
Programming (YA)	605
Programming (Children's)	3200
Programming (Adult)	1700
Branch Delivery	3500
Office Supplies	8000
Technology Support/Equipment	51000
Photocopier	3400
Postage	1000
Telephone	3000
Accounting	3500
Audit	6500
Legal	1000
Advertising/Promotion	2000
Bank Charges	2100
Collection Agency Charge	1000
Travel	1500
Research/Consulting	1000
Membership	1500
Meeting Room Supplies	300
Board Expenses	500
Gore's Landing Rent	4200
Utilities-Hydro	32000
Utilities-Gas	14000
Utilities-Water & Sewer	3600
Elevator	10800
Building Maintenance	38000
Building Maintenance - ToC Staff	7000
Building Insurance	3790
TOTAL EXPENSES	1,314,386
Revenue /Available Funds over Expense	0