

## Wollaston Public Library

### 2022 Projected Budget

#### Revenue

##### Regular Revenue

Township of Wollaston	\$40,124
Office services revenues	\$300
	<b>\$40,424</b>

##### Ontario gov't grants

Ministry of Culture	\$3,273
SOLS Connectivity Grant	\$732
	<b>\$4,005</b>

##### Donations + Fundraising

FOWL	\$1,250
Donations / Fundraising	\$105
Book sales	\$1,100
	<b>\$2,455</b>

##### Library funding contributions

From Reserves	14558
<b>TOTAL REVENUE</b>	<b>\$61,442</b>

#### Expenditures

<b>Salaries &amp; Staffing</b>	<b>\$22,511</b>
CPP	\$993
Employment Insurance	\$463
Health Tax	\$205
WSIB	\$100
Education & Training	\$400
	<b>\$24,672</b>

##### Collections

Books	\$3,500
DVDs	

DVD Pool	\$200
Overdrive	\$1,039
	<b>\$4,739</b>
<b>Core Services</b>	
Computer equipment and supplies	\$1,000
Internet Free WiFi	\$900
Website	\$655
JASI Membership	\$612
Computer repair and maintenance	\$800
Book Drop Return (replace)	\$500
	<b>\$4,467</b>
<b>Community Programmes</b>	
Legion Wreath Donation	\$40
Good Food Box	\$0
School Reading programs	\$0
Programming Expenses	\$600
	<b>\$640</b>
<b>Utilities, Supplies, Maintenance</b>	
Utilities	\$2,500
Library Supplies	\$1,200
Telephone	\$870
Maintenance	\$1,600
Postage / Courier	\$0
Mileage	\$46
Zoom Subscription	\$0
Upgrade Heating & Cooling System	\$6,000
	<b>\$12,216</b>
<b>Other Miscellaneous</b>	
Space - Building Account	\$50
Covid-19 Supplies	\$100
Advertising	\$0
Accounts Payable 2021	\$4,558
Professional services	\$10,000
	<b>\$14,708</b>
<b>TOTAL EXPENDITURES</b>	<b>\$61,442</b>

BALANCE

\$0