

Highlights of Changes to Base Operating Budget 2020 over 2019

<u>EXPENDITURES</u>	2020 Request	2019 Request	\$ change	% change	Comments
Materials	\$ 403,887	\$ 375,337	\$28,550	7.61%	Includes planned growth for pay-per-use electronic products & for proposed internet hot spots for public loan
Facilities & Equipment	169,800	168,292	1,508	0.90%	Cost increase for janitorial contract and snow plowing
Capital includes ARF	229,206	229,206	0	0.00%	
Utilities	105,000	105,000	0	0.00%	
Salaries & Wages	2,147,188	2,085,826	61,362	2.94%	EA and step increases; hiring gap increased by \$5K, includes planned growth for expanded Maker Hub hours
Benefits	495,015	471,899	23,116	4.90%	Reflection of salary & wage increase
General	149,779	153,339	-3,560	-2.32%	Fewer paid program costs offset in revenue
Total Expenditures	\$ 3,699,875	\$ 3,588,899	\$ 110,976	3.09%	

REVENUES

Provincial Grant	64,401	64,401	0	0.00%	
Municipal Grant	3,371,402	3,257,422	113,980	3.50%	2% for CPI increase, 1.5% growth per Library Board plan
Operating Reserve	0	0	0	0.00%	
Financing from Development Charges	125,000	125,000	0	0.00%	
Other (Fines, Room Rentals, etc)	139,072	142,076	-3,004	-2.11%	Fewer paid program fees offset in costs
Total Revenues	\$ 3,699,875	\$ 3,588,899	\$ 110,976	3.09%	