

Stratford Public Library

Submitted July 30, 2025

2026 Operating Budget

Full Market Rate

	2024	2024	2025	2026	% Inc/Dec
	BUDGET	ACTUALS	BUDGET	BUDGET	2025/2026
				Draft	BUDGET
REVENUE					
CANADA GRANTS	-8,180	-8,872	-8,800	-9,150	4%
ONTARIO GRANTS	-57,200	-57,632	-57,400	-57,600	0%
FEES AND CHARGES OTHER MUNICIPALITIES	-45,480	-26,713	-50,000	-52,500	5%
USER FEES & SERVICE CHARGES	-4,500	-6,240	-4,500	-10,000	122%
FINES & FEES	-4,000	-6,719	-5,500	-6,000	9%
DONATIONS	-5,000	-12,453	-6,000	-10,000	67%
EXTERNAL RECOVERABLES	-105,980	-123,412	-107,180	-109,110	2%
CONTRIBUTION FROM DEVELOPMENT CHARGES	-20,000	-20,000	-20,000	-20,000	0%
TOTAL REVENUE	-250,340	-262,041	-259,380	-274,360	6%
LIBRARY OPERATIONS					
SALARY WAGES & BENEFITS					
SALARY WAGES & BENEFITS	2,411,970	2,297,036	2,428,670	2,612,330	7.56%
PURCHASED GOODS					
UTILITIES	36,800	37,838	36,800	37,900	2.99%
BUILDING EXPENSES	26,000	13,703	26,450	25,910	(2.04%)
OFFICE SUPPLIES	17,000	14,352	17,000	17,000	0.00%
ADVERTISING & PRINTING	16,000	19,332	17,330	19,400	11.94%
PHOTOCOPIER	7,840	8,897	7,900	8,100	2.53%
DIGITAL LICENSES & SUBSCRIPTIONS	0	644	87,500	97,200	11.09%
FURNITURE & EQUIPMENT	18,450	9,179	19,000	18,000	(5.26%)
PROGRAMMING & MAKERSPACE	13,845	33,631	14,370	14,700	2.30%
PLOW VEHICLE	2,750	650	2,750	2,500	(9.09%)
PURCHASED SERVICES					
CONSULTANTS & MEMBERSHIPS	23,250	53,405	59,750	48,000	(19.67%)
PCIN SERVICES	76,310	76,346	96,440	101,170	4.90%
INTERNET & COMMUNICATIONS	20,000	15,903	20,000	18,300	(8.50%)
CYBER INSURANCE	5,000	3,424	3,500	3,500	0.00%
COURIER	2,500	3,217	2,500	3,000	20.00%
TRAINING & PROFESSIONAL DEVELOPMENT	25,080	19,027	24,000	24,000	0.00%
BANK EXPENSES	1,000	1,406	1,000	1,500	50.00%
LIBRARY BOARD EXPENSES					
EVENTS, MEETINGS & CONFERENCES	6,530	8,028	6,570	6,610	0.61%
INTERNAL CHARGES					
MAINTENANCE	0	0	68,310	64,350	(5.80%)
INSURANCE	27,363	27,363	27,779	27,470	(1.11%)
TRANSFER TO RESERVE					
TRANSFER TO RESERVE	396,370	396,370	375,000	375,000	0.00%
PLOW VEHICLE RESERVE	5,000	5,000	5,000	5,000	0.00%
PCIN VAN & ILS RESERVE	4,840	4,840	4,890	6,080	24.34%
EXPENSES TOTAL	3,143,898	3,049,591	3,352,509	3,537,020	5.50%
REVENUE TOTAL	-250,340	-262,041	-259,380	-274,360	5.78%
NET TOTAL	2,893,558	2,787,550	3,093,129	3,262,660	5.48%
INCREASE				169,531	