

FY2010 LIBRARY OPERATING BUDGET
TOWN OF AMHERST ACCOUNTS

	FY 2006 Expenses	FY 2007 Expenses with donations	FY 2008 Expenses 7/3/2008	FY 2009 Budget 7/25/2008	FY 2010 BUDGET Rev. 7/14/09	\$ Diff	% Chg FY08-09
SALARIES -- 9610S							
510200 SALARIES/ FULL	\$722,000	\$722,899	\$713,473	\$743,403	\$778,258	\$34,855	4.7%
510299 BEREAVEMENT LV	\$415	\$258	\$0	\$0	\$0	\$0	
510300 SALARIES/ PART TIME	\$345,038	\$391,166	\$407,442	\$425,857	\$437,983	\$12,126	2.8%
510400 WAGES, EXTRA HELP	\$138,326	\$131,291	\$131,744	\$130,192	\$109,951	(\$20,241)	-15.5%
513000 OVERTIME	\$2,000	\$1,381	\$6,909	\$2,200	\$2,500	\$300	13.6%
514100 SHIFT DIFFERENTIAL	\$1,770	\$2,036	\$2,126	\$2,200	\$2,500	\$300	13.6%
518700 LONGEVITY	\$24,754	\$27,591	\$28,893	\$31,913	\$35,546	\$3,633	11.4%
SUBTOTAL	\$1,234,303	\$1,276,622	\$1,290,586	\$1,335,765	\$1,366,738	\$30,973	2.3%
24026-510400 EXTRA HELP GIFT	\$0	\$8,967	\$9,177	\$17,200	\$11,000	(\$6,200)	-36.0%
OPERATING -- 9610X							
517400 FRINGE BENEFITS	\$185,389	\$223,250	\$256,824	\$252,276	\$245,981	(\$6,295)	-2.5%
518500 UNIFORMS	\$361	\$386	\$0	\$0	\$0	\$0	
521101 FUEL	\$2,028						
521200 ELECTRICITY	\$9,814	\$5,500	\$6,834				
524300 VEHICLE MAINTENANCE	\$30	\$0	\$0			\$0	
527300 MUNSON LIB. RENT	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.0%
531000 DATA PROCESSING	\$60,499	\$58,288	\$0			\$0	
551201 LIBRARY BOOKS			\$1,297	\$1,200			
SUBTOTAL	\$264,621	\$293,924	\$271,455	\$259,976	\$252,481	(\$7,495)	-2.9%

FY2010 LIBRARY OPERATING BUDGET
JONES LIBRARY ACCOUNTS

	FY 2006 Expenses	FY 2007 Expenses	FY 2008 Expenses 7/3/2008	FY 2009 Revised 7/25/2008	FY 2010 BUDGET Rev. 7/14/09	\$ Diff	% Chg FY07-08
JONES Personnel							
1 Health Insurance	\$5,308	\$5,658	\$6,774	\$7,140	\$7,354	\$214	3.0%
JONES Operations							
2 Acquisitions software			\$1,554	\$1,700	\$1,700	\$0	0.0%
3 Audio Materials	\$30,077	\$32,391	\$30,446	\$28,500	\$28,500	\$0	0.0%
4 Book Processing	\$1,524	\$1,211	\$741	\$1,000	\$1,000	\$0	0.0%
5 Books	\$138,311	\$141,550	\$140,460	\$145,188	\$77,600	(\$67,588)	-46.6%
6 Building Systems	\$8,774	\$7,460	\$9,980	\$8,500	\$9,000	\$500	5.9%
7 Cleaning Supplies	\$4,227	\$3,880	\$4,561	\$4,200	\$4,400	\$200	4.8%
8 Copier/Fax Supplies	\$898	\$982	\$1,054	\$1,000	\$1,000	\$0	0.0%
9 CW MARS membership			\$56,172	\$59,478	\$59,311	(\$167)	-0.3%
10 Dues	\$740	\$586	\$670	\$600	\$650	\$50	8.3%
11 Electricity	\$48,634	\$47,351	\$55,682	\$59,675	\$69,000	\$9,325	15.6%
12 Electronic Formats	\$23,324	\$27,771	\$27,078	\$20,000	\$20,000	\$0	0.0%
13 Endowment Management	\$22,934	\$24,164	\$24,894	\$25,000	\$21,000	(\$4,000)	-16.0%
14 Equipt. Maintenance	\$2,561	\$4,180	\$3,425	\$3,500	\$3,000	(\$500)	-14.3%

15	Fuel (natural gas)	\$33,515	\$35,051	\$31,520	\$37,600	\$37,600	\$0	0.0%
16	General Maintenance	\$2,065	\$3,261	\$3,086	\$3,350	\$3,500	\$150	4.5%
17	Grounds Maintenance	\$1,114	\$2,257	\$2,191	\$1,700	\$2,000	\$300	17.6%
18	HVAC Maintenance	\$15,435	\$15,439	\$14,881	\$14,000	\$15,000	\$1,000	7.1%
19	Instate Travel	\$1,172	\$1,756	\$1,812	\$2,000	\$2,000	\$0	0.0%
20	Insurance	\$19,125	\$16,763	\$16,129	\$16,500	\$16,500	\$0	0.0%
21	Library Supplies	\$10,814	\$12,370	\$12,459	\$12,500	\$10,400	(\$2,100)	-16.8%
22	Materials Friends Beds 4 Books	\$3,600	\$3,831	\$5,000	\$7,500	\$6,000	(\$1,500)	-20.0%
23	Microfilm services	\$165	\$150	\$120	\$200	\$200	\$0	0.0%
24	OCLC Services	\$1,337	\$3,223	\$3,391	\$1,500	\$1,500	\$0	0.0%
25	Office Supplies	\$1,209	\$1,616	\$1,793	\$1,500	\$1,500	\$0	0.0%
26	Periodicals	\$20,420	\$21,566	\$19,999	\$21,420	\$21,000	(\$420)	-2.0%
27	Postage	\$1,020	\$3,969	\$2,980	\$4,500	\$4,000	(\$500)	-11.1%
28	Printing & advertising	\$895	\$1,163	\$1,051	\$1,000	\$1,000	\$0	0.0%
29	Prof. services & fees	\$5,500	\$5,000	\$5,900	\$5,500	\$5,900	\$400	7.3%
30	Refuse Collection	\$1,955	\$2,044	\$1,988	\$2,200	\$2,200	\$0	0.0%
31	Replacement materials			\$4,315	\$6,000	\$3,400	(\$2,600)	-43.3%
32	Uniforms			\$518	\$450	\$450	\$0	0.0%
33	Vehicle Maintenance & fuel			\$1,427	\$1,900	\$1,900	\$0	0.0%
34	Video & DVD Materials	\$12,688	\$12,088	\$15,339	\$10,800	\$10,800	\$0	0.0%
35	Water/Sewer	\$1,537	\$1,510	\$2,392	\$2,100	\$2,200	\$100	4.8%
36	Work study contracts	\$4,461	\$4,629	\$5,527	\$5,000	\$5,000	\$0	0.0%
SUBTOTAL		\$425,339	\$444,869	\$517,310	\$524,701	\$457,565	(\$67,136)	-12.8%

TOTAL OPERATIONS	\$689,960	\$738,793	\$788,765	\$784,677	\$710,046	(\$74,631)	-9.5%
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JONES LIBRARY ACCOUNTS		FY2006 Expenses	FY 2007 Expenses	FY 2008 Expenses	FY 2009 Revised	FY 2010 BUDGET	\$ Diff	% Chg
NORTH AMHERST				7/3/2008	7/25/2008	Rev. 7/14/09		FY07-08
37	Bldg. Insurance	\$357	\$368	\$329	\$300	\$325	\$25	8.3%
38	Bldg. Maintenance	\$287	\$28	\$170	\$175	\$175	\$0	0.0%
39	Electricity	\$1,482	\$1,866	\$1,898	\$2,035	\$2,100	\$65	3.2%
40	Fuel (oil)	\$1,295	\$1,806	\$1,586	\$3,150	\$3,150	\$0	0.0%
41	Water/Sewer	\$8	\$33	\$52	\$45	\$50	\$5	11.1%
SUBTOTAL		\$3,429	\$4,100	\$4,035	\$5,705	\$5,800	\$95	1.7%

TOTAL LIBRARY	\$1,927,692	\$2,019,516	\$2,083,386	\$2,126,147	\$2,093,584	(\$32,563)	-1.5%
	FY 2006 Expenses	FY 2007 Expenses	FY 2008 Expenses	FY 2009 Revised	FY 2010 BUDGET	\$ Diff	% Chg
					\$2,093,584	(\$0)	
All library materials	\$228,420	\$239,197	\$242,637	\$239,408	\$167,300	(\$69,508)	-29.0%
% total budget/expense	11.8%	11.8%	13.3%	12.8%	9.1%		