

## FY2009 LIBRARY OPERATING BUDGET

TOWN OF AMHERST GENERAL ACCOUNTS	FY2005 Spent	FY 2006 Spent	FY 2007 Expenses with donations	FY 2008 Budget 7/24/2007	FY 2009 Proposed Rev. 4/7/08	\$ Diff	% Chg FY07-08
<b>SALARIES -- 9610S</b>							
510200 SALARIES/ FULL	\$685,823	\$722,000	\$722,899	\$729,996	\$721,183	(\$8,813)	-1.2%
510299 BEREAVEMENT LV	\$1,149	\$415	\$258	\$0	\$0	\$0	
510300 SALARIES/ PART TIME	\$338,590	\$345,038	\$391,166	\$407,483	\$413,577	\$6,094	1.5%
WAGES Extra Help w/ Branch help 5 days, no Office, close							
510400 Mon at Jones	\$143,619	\$138,326	\$131,291	\$135,076	\$130,192	(\$4,884)	-3.6%
Extra Help Gift (ESL, Ref & 24026-510400 branch)			\$8,967	\$9,360	\$6,000	(\$3,360)	-35.9%
513000 OVERTIME	\$1,971	\$2,000	\$1,381	\$2,200	\$2,200	\$0	0.0%
514100 SHIFT DIFFERENTIAL	\$1,681	\$1,770	\$2,036	\$1,850	\$2,200	\$350	18.9%
518700 LONGEVITY	\$22,605	\$24,754	\$27,591	\$29,140	\$30,913	\$1,773	6.1%
Sick Leave Buyback	\$0	\$0	\$0	\$0	\$0	\$0	
Salary adjustments					\$35,500		
<b>SUBTOTAL</b>	<b>\$1,195,438</b>	<b>\$1,234,303</b>	<b>\$1,285,590</b>	<b>\$1,315,105</b>	<b>\$1,341,765</b>	<b>\$26,660</b>	<b>2.0%</b>
<b>OPERATING -- 9610X</b>							
517400 FRINGE BENEFITS	\$142,132	\$185,389	\$223,250	\$256,824	\$252,276	(\$4,548)	-1.8%
518500 UNIFORMS	\$393	\$361	\$386	\$0	\$0	\$0	
521101 FUEL		\$2,028					
521200 ELECTRICITY		\$9,814	\$5,500				
524300 VEHICLE MAINTENANCE	\$1,059	\$30	\$0	\$0		\$0	
527300 MUNSON LIB. RENT	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.0%
531000 DATA PROCESSING	\$59,591	\$60,499	\$58,288	\$0		\$0	
551201 LIBRARY BOOKS	\$3,416			\$0			
LIBRARY PERIODICALS	\$0						
551203 LIBRARY Audiovisuals	\$1,948						
LIBRARY Electronic Format	\$5,326						
551500 LIB. EQPT/SUPPLIES	\$0						
<b>SUBTOTAL</b>	<b>\$220,365</b>	<b>\$264,621</b>	<b>\$293,924</b>	<b>\$263,324</b>	<b>\$258,776</b>	<b>(\$4,548)</b>	<b>-1.7%</b>

## FY2008 LIBRARY OPERATING BUDGET

	JONES LIBRARY ACCOUNTS	FY2005 Spent	FY 2006 Spent	FY 2007 less gap	FY 2008 Budget 7/24/2007	FY 2009 Proposed 3/20/2008	\$ Diff	% Chg FY07-08
<b>JONES</b>	<b>Personnel</b>							
1	Health Insurance	\$5,025	\$5,308	\$5,658	\$6,800	\$7,140	\$340	5.0%
<b>JONES</b>	<b>Operations</b>							
2	Acquisitions software				\$1,500	\$1,700	\$200	13.3%
3	Audio Materials	\$26,723	\$30,077	\$32,391	\$26,000	\$28,500	\$2,500	9.6%
4	Book Processing	\$1,513	\$1,524	\$1,211	\$1,200	\$1,000	(\$200)	-16.7%
5	Books	\$133,905	\$138,311	\$141,550	\$149,400	\$152,388	\$2,988	2.0%
6	Building Systems	\$8,473	\$8,774	\$7,460	\$8,500	\$8,500	\$0	0.0%
7	CLEANING SUPPLIES	\$3,820	\$4,227	\$3,880	\$4,000	\$4,200	\$200	5.0%
8	COPIER/FAX SUPPLIES	\$1,096	\$898	\$982	\$1,200	\$1,000	(\$200)	-16.7%
9	CW MARS membership				\$56,604	\$59,478	\$2,874	5.1%
10	DUES & Subscriptions	\$410	\$740	\$586	\$600	\$600	\$0	0.0%
11	ELECTRICITY	\$46,233	\$48,634	\$47,351	\$58,966	\$59,675	\$709	1.2%
12	Electronic Formats	\$19,456	\$23,324	\$27,771	\$15,500	\$20,000	\$4,500	29.0%
13	Endowment Management	\$31,797	\$22,934	\$24,164	\$25,000	\$25,000	\$0	0.0%
14	EQUIPT MAINTENANCE	\$4,367	\$2,561	\$4,180	\$3,500	\$3,500	\$0	0.0%
15	FUEL (natural gas)	\$27,573	\$33,515	\$35,051	\$37,000	\$37,600	\$600	1.6%
16	General Maintenance	\$2,952	\$2,065	\$3,261	\$3,200	\$3,350	\$150	4.7%
14	Grounds Maintenance	\$2,155	\$1,114	\$2,257	\$1,700	\$1,700	\$0	0.0%
18	HVAC Maintenance	\$8,656	\$15,435	\$15,439	\$14,700	\$14,000	(\$700)	-4.8%
19	IN-STATE TRAVEL	\$951	\$1,172	\$1,756	\$1,400	\$1,400	\$0	0.0%
20	Insurance	\$16,480	\$19,125	\$16,763	\$18,500	\$16,500	(\$2,000)	-10.8%
21	LIBRARY SUPPLIES	\$11,747	\$10,814	\$12,370	\$12,500	\$12,500	\$0	0.0%
22	Materials Friends Beds 4 Books	\$3,000	\$3,600	\$3,831	\$15,000	\$6,000	(\$9,000)	-60.0%
24	MICROFILM Serv, Binding	\$120	\$165	\$150	\$250	\$200	(\$50)	-20.0%
26	OCLC Services	\$0	\$1,337	\$3,223	\$2,400	\$1,500	(\$900)	-37.5%
27	OFFICE SUPPLIES	\$1,727	\$1,209	\$1,616	\$1,500	\$1,500	\$0	0.0%
28	Periodicals	\$19,953	\$20,420	\$21,566	\$21,000	\$21,420	\$420	2.0%
29	POSTAGE	\$4,864	\$1,020	\$3,969	\$4,500	\$4,500	\$0	0.0%

31	PRINTING	\$1,524	\$895	\$1,163	\$1,250	\$1,000	(\$250)	-20.0%
31	Prof. services & fees	\$5,554	\$5,500	\$5,000	\$5,500	\$5,500	\$0	0.0%
32	REFUSE COLLECTION	\$1,917	\$1,955	\$2,044	\$2,200	\$2,200	\$0	0.0%
33	Uniforms				\$450	\$450	\$0	0.0%
34	Vehicle Maintenance & fuel				\$1,000	\$1,500	\$500	50.0%
35	Video Materials	\$6,474	\$12,688	\$12,088	\$10,000	\$10,800	\$800	8.0%
36	WATER	\$1,507	\$1,537	\$1,510	\$1,600	\$1,700	\$100	6.3%
37	WORK STUDY	\$4,865	\$4,461	\$4,629	\$4,750	\$5,000	\$250	5.3%
	<b>Subtotal</b>	\$404,838	\$425,339	\$444,869	\$519,170	\$523,001	\$3,831	0.7%
<b>TOTAL OPERATIONS</b>		\$625,203	\$689,960	\$738,793	\$782,494	\$781,777	(\$717)	-0.1%

<b>JONES LIBRARY ACCOUNTS</b>		<b>FY2005 Spent</b>	<b>FY2006 Spent</b>	<b>FY 2007 Spent</b>	<b>FY 2008 Budget 7/24/2007</b>	<b>FY 2009 Proposed 3/20/2008</b>	<b>\$ Diff</b>	<b>% Chg FY07-08</b>
<b>NORTH AMHERST</b>								
33	BLDG INSURANCE	\$309	\$357	\$368	\$400	\$300	(\$100)	-25.0%
34	BLDG MAINT.	\$231	\$287	\$28	\$200	\$200	\$0	0.0%
35	ELECTRICITY	\$1,263	\$1,482	\$1,866	\$1,955	\$2,035	\$80	4.1%
36	FUEL (oil)	\$1,075	\$1,295	\$1,806	\$1,610	\$2,025	\$415	25.8%
37	WATER/SEWER	\$36	\$8	\$33	\$45	\$45	\$0	0.0%
	<b>SUBTOTAL</b>	\$2,915	\$3,429	\$4,100	\$4,210	\$4,605	\$395	9.4%
<b>TOTAL LIBRARY</b>		<b>\$1,823,556</b>	<b>\$1,927,692</b>	<b>\$2,028,483</b>	<b>\$2,101,809</b>	<b>\$2,128,147</b>	<b>\$26,338</b>	<b>1.3%</b>

<b>All library materials</b>	\$214,560	\$230,109	\$240,557	\$238,350	\$240,308	\$1,958
<b>% total budget/expense</b>	11.8%	11.9%	11.9%	11.3%	11.3%	