

LIBRARY FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues - Town of Durham	\$ 269,727	\$ 300,295	\$ 389,575	\$ 400,354	\$ 426,142	\$ 453,430	\$ 485,300
Revenues - Library Trustees	\$ 20,404	\$ 5,676	\$ 16,062	\$ 34,086	\$ 31,552	\$ -	\$ 20,000
Expenditures	\$ 290,131	\$ 305,971	\$ 405,637	\$ 434,440	\$ 457,694	\$ 453,430	\$ 505,300

NOTE: At the end of each year the Library Board of Trustees will reimburse the Town for any expenses which exceed the Town's annual appropriation.

2018 Town Administrator's Estimated Revenues

Town of Durham

	1 Received 2015 As of Year End	2 Received 2016 As of Year End	3 Estimated 2017 As of January	4 Received 2017 Thru Sept. 30th As of September	5 Estimated Dept Head 2018	6 Estimated #1 Town Admin 2018	7 Estimated #2 Town Admin 2018
Library Fund							
10-3710-000-69-000 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3710-000-70-000 Interest on investments - Library	-246.26	97.11	0.00	0.00	0.00	0.00	0.00
10-3710-000-80-000 Miscellaneous - Library	73,329.26	43,136.12	0.00	0.00	20,000.00	20,000.00	20,000.00
10-3710-000-98-001 Transfer In - General Fund (Library ann	400,354.00	426,142.00	453,430.00	453,430.00	504,580.00	464,700.00	485,300.00
10-3710-000-99-000 Transfer from Fund Balance - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	473,437.00	469,375.23	453,430.00	453,430.00	524,580.00	484,700.00	505,300.00

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended 2015	Expended 2016	Budgeted 2017	Expended 2017 Thru Sept. 30th As of September	Proposed Dept Head 2018	Proposal #1 Town Admin 2018	Proposal #2 Town Admin 2018
		As of Year End	As of Year End	As of January				
Library Fund								
10-4550-100-01-010	F-T Wages - Library	138,168.41	125,299.39	164,000.00	92,048.22	174,700.00	167,300.00	167,300.00
10-4550-100-01-020	P-T Wages - Library	80,434.68	105,003.76	101,500.00	98,391.87	108,800.00	103,500.00	103,500.00
10-4550-100-01-030	O-T Wages - Library	289.68	133.32	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-050	Substitute Librarian Wages	3,688.75	5,513.37	5,000.00	11,940.15	5,000.00	5,000.00	5,000.00
10-4550-100-01-090	Ins Buy-Out (Wages) - Library	6,589.56	1,579.68	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-910	Wage Accrual - Library	1,058.09	-1,854.88	0.00	-1,356.43	0.00	0.00	0.00
10-4550-100-01-920	P-T Wages - Library - Accrual	0.00	3,004.01	0.00	-3,004.01	0.00	0.00	0.00
10-4550-100-02-310	Soc Sec - Library	14,275.02	14,798.09	16,800.00	12,277.33	17,900.00	17,100.00	17,100.00
10-4550-100-02-320	Medicare - Library	3,338.68	3,460.85	4,000.00	2,871.48	4,200.00	4,000.00	4,000.00
10-4550-100-02-330	Retirement - Library	15,287.70	12,836.13	18,500.00	10,328.52	19,900.00	19,000.00	19,000.00
10-4550-100-03-610	Health & Dental - Library	54,654.46	60,898.02	71,400.00	58,580.13	93,800.00	73,000.00	93,600.00
10-4550-100-03-630	Life - Library	450.00	400.00	450.00	275.00	450.00	450.00	450.00
10-4550-100-03-640	STD - Library	892.14	787.13	1,250.00	729.34	1,250.00	1,250.00	1,250.00
10-4550-100-04-010	S.U.T.A. - Library	684.08	388.00	700.00	276.00	800.00	700.00	700.00
10-4550-100-04-020	Workers Comp - Library	286.00	369.00	500.00	366.00	500.00	500.00	500.00
10-4550-100-08-000	Travel & Mileage Reimb - Library	810.94	357.68	200.00	565.57	500.00	200.00	200.00
10-4550-100-17-000	Telephone / Fax / Cable - Library	4,666.31	6,439.60	6,000.00	4,468.19	8,150.00	8,200.00	8,200.00
<i>Narrative for Column # 5</i>								
Increase in funding requested due to need to increase broadband capacity at the Library.								
10-4550-100-18-000	Cell Phones - Library	0.00	605.85	750.00	45.62	750.00	750.00	750.00
10-4550-100-24-000	Software support / Maintenance agreeen	12,666.47	6,257.25	6,500.00	4,437.59	6,500.00	6,500.00	6,500.00
10-4550-100-25-000	Office & Computer Supplies - Library	2,400.55	2,842.12	3,500.00	1,651.50	3,500.00	3,500.00	3,500.00
10-4550-100-26-000	Postage - Library	523.30	414.80	300.00	9.88	300.00	300.00	300.00
10-4550-100-27-000	Printing - Library	528.48	171.55	300.00	0.00	300.00	300.00	300.00
10-4550-100-28-000	Professional / Staff Dev - Library	1,463.75	314.97	2,500.00	1,592.67	4,500.00	2,500.00	2,500.00

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
					As of September			
10-4550-100-29-000	Membership Dues - Library	430.00	509.00	500.00	450.00	500.00	500.00	500.00
10-4550-100-35-000	Work Study (non payroll) - Library	1,862.67	1,785.20	2,400.00	788.65	2,400.00	2,400.00	2,400.00
10-4550-100-40-000	Cleaning Service - Library	13,530.00	12,936.48	0.00	457.13	0.00	0.00	0.00
10-4550-100-45-000	General Supplies - Library	1,655.49	2,978.03	0.00	180.70	500.00	500.00	500.00
10-4550-100-51-000	Building Maintenance - Library	7,368.63	6,128.64	0.00	554.75	0.00	0.00	0.00
10-4550-100-53-000	Office Equip Maint - Library	610.00	0.25	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-4550-100-55-000	Equipment Rental - Library	2,345.56	2,575.32	2,300.00	1,643.65	2,300.00	2,300.00	2,300.00
10-4550-100-89-000	Miscellaneous - Library	3,598.80	1,460.50	750.00	1,367.42	1,500.00	750.00	750.00
10-4550-100-90-052	Collect - Music - Library	0.00	0.00	300.00	0.00	300.00	300.00	300.00
10-4550-100-90-053	Collect - Child - Print - Library	7,619.87	7,543.79	8,000.00	4,691.20	8,000.00	8,000.00	8,000.00
10-4550-100-90-054	Collect - Child - Audio - Library	568.37	352.29	800.00	491.99	800.00	800.00	800.00
10-4550-100-90-057	Collect - Adult - Print - Library	14,660.13	12,157.28	10,000.00	6,684.23	10,000.00	10,000.00	10,000.00
10-4550-100-90-058	Collect - Adult - Audio - Library	1,233.34	1,241.86	1,250.00	771.44	1,250.00	1,250.00	1,250.00
10-4550-100-90-060	Subscriptions	3,210.76	4,086.26	2,500.00	1,666.26	3,000.00	2,870.00	2,870.00
10-4550-100-90-061	Collect - Child - Video - Library	379.80	261.57	1,200.00	640.02	1,200.00	1,200.00	1,200.00
10-4550-100-90-062	Collect - Adult - Video - Library	2,570.31	1,340.84	1,500.00	1,065.03	1,500.00	1,500.00	1,500.00
10-4550-100-90-063	Programs - Child - Library	5,291.39	4,816.45	3,000.00	3,197.30	3,500.00	3,500.00	3,500.00
10-4550-100-90-064	Programs - Adult - Library	1,941.47	1,600.26	1,700.00	822.01	1,700.00	1,700.00	1,700.00
10-4550-100-90-065	Museum Passes - Library	3,150.00	3,430.00	2,500.00	2,440.00	2,500.00	2,500.00	2,500.00
10-4550-100-90-067	Technology - Library	10,187.99	509.84	7,000.00	5,017.41	7,000.00	7,000.00	7,000.00
10-4550-100-90-069	Processing Supplies - Library	1,093.75	1,845.02	1,250.00	1,831.83	2,500.00	1,250.00	1,250.00
10-4550-100-90-070	Postage - Trustees - Library	0.00	0.00	150.00	0.00	150.00	150.00	150.00
10-4550-100-90-071	PR / Dev / Events - Trustees - Library	11.00	226.76	100.00	0.00	100.00	100.00	100.00
10-4550-100-90-072	Membership Dues - Trustees - Library	330.00	300.00	330.00	300.00	330.00	330.00	330.00
10-4550-100-96-110	Furnishings - Library	442.80	0.00	750.00	0.00	750.00	750.00	750.00
10-4550-100-97-000	Expenses Paid by the Library Trustees	7,190.45	5,635.57	0.00	0.00	20,000.00	20,000.00	20,000.00

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended 2015	Expended 2016	Budgeted 2017	Expended 2017 Thru Sept. 30th As of September	Proposed Dept Head 2018	Proposal #1 Town Admin 2018	Proposal #2 Town Admin 2018
		As of Year End	As of Year End	As of January				
.10-4550-100-98-007	Transfer to Capital Projects Fund - Libr.	0.00	33,953.00	0.00	0.00	0.00	0.00	0.00
10-4912-000-98-000	Transfer from Libr Reserv to Town's Lit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		434,439.63	457,693.90	453,430.00	331,555.64	524,580.00	484,700.00	505,300.00