

CATEGORY	BUDGETED 2012-2013	EXPENDED 2012-2013	13-14 1st Q EXPENDED***	CURRENT BUDGET	PROPOSED BUDGET	NOTES
Benefits	\$9,450	\$7,920	\$2,150	\$8,700	\$6,300	New plan; Librarian paying
Outreach	\$600	\$0	\$0	\$0	\$200	[Outreach in some form]
Technology	\$4,000	\$3,997	\$897	\$4,000	\$4,900	per C-C Library IT person
Copier	\$850	\$959	\$243	\$900	\$900	Lease, ink cartridges, some paper (or under "supplies")
Electricity	\$4,800	\$4,116	\$404	\$4,300	\$4,000	
Equipment/Furn.	\$500	\$1,278	\$300	\$800	\$800	Shelving & equipment needs
Fuel	\$2,100	\$989	\$96	\$1,400	\$1,300	
Insurance	\$4,000	\$3,520	\$0	\$3,700	\$3,900	Comprehensive commercial pkg. & W. Comp. \$2637 + \$900wc
Maintenance	\$3,800	\$36,263	\$444	\$3,900	\$3,500	Maint. & security contracts; repairs, updates; lawn/snow maint.
Books/All media	\$12,000	\$16,805	\$2,933	\$14,000	\$14,500	
Mileage	\$100	\$104	\$10	\$200	\$150	Staff travel for meetings, workshops, library-related
Administration	\$4,800	\$5,356	\$735	\$5,000	\$5,100	Accountant tax prep+, professional fees, annual conference
Postage	\$1,900	\$2,332	\$181	\$1,500	\$1,900	Grant of at least \$400 - \$800 from State DOL will help
Programs	\$3,200	\$3,723	\$751	\$3,200	\$3,400	All costs re: programs for children and adults
Salaries/Taxes	\$139,250	\$139,522	\$30,498	\$146,293	\$149,218	All permanent part-time
Supplies	\$2,300	\$3,226	\$513	\$2,300	\$2,400	Office, & restroom supplies
Telephone	\$2,000	\$2,256	\$561	\$2,100	\$2,200	Includes Green Mt. Access cost; 2 ph. lines
Water/Sewer	\$1,500	\$1,435	\$371	\$1,500	\$1,650	
Deferred Maint.	\$3,500	\$4,483		\$10,000	\$10,000	for capital expenditures
TOTALS	\$200,650	\$238,287	\$41,087	\$213,793	\$216,318	1.1% INCREASE

Other Income	\$18,500	Actual 50,898	Actual \$1,820	\$19,000.00	16,000	
TOTAL TAX REQUEST	\$182,150			\$194,793	\$200,318	NET CHANGE IN REQUEST = 2.8% INCREASE

Deferred Maintenance amount is based on the Library's Systems Replacement Schedule (Useful Life) for building and grounds