

LIBRARY FUND						
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Estimated	2017 Approved
Revenues - Town of Durham	\$ 269,727	\$ 300,295	\$ 389,575	\$ 400,354	\$ 426,142	\$ 453,430
Revenues - Library Trustees	\$ 20,404	\$ 5,676	\$ 16,062	\$ 55,981	\$ 18,500	\$ -
Expenditures	\$ 290,131	\$ 305,971	\$ 405,637	\$ 456,335	\$ 444,642	\$ 453,430

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2014 RECEIVED As of Year End	2 2015 RECEIVED As of Year End	3 2016 ESTIMATED As of December	4 2016 RECEIVED AS OF 12/19/16 As of December	5 2017 DEPT HEAD ESTIMATED	6 2017 TOWN ADM ESTIMATED	7 2017 COUNCIL ESTIMATED
Library Fund							
10-3710-000-98-001 Transfer in - General Fund (Library ann	389,575.00	400,354.00	426,142.00	426,142.00	548,188.00	453,430.00	453,430.00
Grand Total:	389,575.00	400,354.00	426,142.00	426,142.00	548,188.00	453,430.00	453,430.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
Library Fund								
Library								
Library								
10-4550-100-01-010	F-T Wages - Library	127,910.35	138,168.41	142,367.00	122,493.05	168,818.00	164,000.00	164,000.00
	<i>Narrative for Column # 6</i>							
	Wages have been increased to bring all positions in line with market average rates of pay.							
10-4550-100-01-020	P-T Wages - Library	69,973.69	80,434.68	84,011.00	99,890.44	114,723.00	101,500.00	101,500.00
	<i>Narrative for Column # 6</i>							
	Wages have been increased to bring all positions in line with market average rates of pay.							
10-4550-100-01-030	O-T Wages - Library	79.35	289.68	7,119.00	89.68	0.00	0.00	0.00
10-4550-100-01-050	Substitute Librarian Wages	5,157.53	3,688.75	2,000.00	5,266.47	5,000.00	5,000.00	5,000.00
10-4550-100-01-080	P-T Wages - Programs - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-090	Ins Buy-Out (Wages) - Library	8,452.90	6,589.56	0.00	1,579.68	0.00	0.00	0.00
10-4550-100-01-910	Wage Accrual - Library	-1,456.62	1,058.09	0.00	-3,211.31	0.00	0.00	0.00
10-4550-100-01-920	P-T Wages - Library - Accrual	-4,262.68	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-02-310	Soc Sec - Library	12,763.09	14,275.02	14,477.00	14,018.71	19,288.00	16,800.00	16,800.00
10-4550-100-02-320	Medicare - Library	2,984.96	3,338.68	3,386.00	3,278.57	4,511.00	4,000.00	4,000.00
10-4550-100-02-330	Retirement - Library	13,595.34	15,287.70	15,902.00	12,366.28	19,034.00	18,500.00	18,500.00
10-4550-100-03-610	Health & Dental - Library	48,100.74	54,654.46	57,808.00	60,898.02	63,589.00	71,400.00	71,400.00
10-4550-100-03-630	Life - Library	450.00	450.00	450.00	400.00	450.00	450.00	450.00
10-4550-100-03-640	STD - Library	1,041.75	892.14	877.00	787.13	900.00	1,250.00	1,250.00
10-4550-100-04-010	S.U.T.A. - Library	666.98	684.08	688.00	388.00	700.00	700.00	700.00
10-4550-100-04-020	Workers Comp - Library	185.00	286.00	327.00	369.00	400.00	500.00	500.00
10-4550-100-08-000	Travel & Mileage Reimb - Library	852.77	810.94	200.00	357.68	1,000.00	200.00	200.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-09-000	Educ, Train, & Seminars - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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10-4550-100-12-000	Property / Liab Ins - Library	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-15-000	Electricity - Library	15,646.69	18,645.00	16,000.00	15,935.26	16,000.00	0.00	0.00
	<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-16-000	Heating Fuel - Library	4,949.24	5,835.95	8,000.00	2,746.45	8,000.00	0.00	0.00
	<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-17-000	Telephone / Fax / Cable - Library	7,746.22	4,666.31	6,000.00	6,439.60	6,000.00	6,000.00	6,000.00
10-4550-100-18-000	Cell Phones - Library	0.00	0.00	750.00	555.39	750.00	750.00	750.00
	<i>Narrative for Column # 5</i> Previously budgeted under Emergency Management in the General Fund Operating Budget.							
10-4550-100-19-000	Water & Sewer - Library	1,342.50	1,304.80	1,000.00	1,062.60	1,500.00	0.00	0.00
	<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-24-000	Software support / Maintenance agreeen	6,865.09	12,666.47	6,500.00	6,257.25	6,500.00	6,500.00	6,500.00
	<i>Narrative for Column # 5</i> Circulation system hosting/support, online reservation system, downloadable books, web hosting service.							
10-4550-100-25-000	Office & Computer Supplies - Library	4,644.90	2,400.55	3,500.00	2,764.72	3,500.00	3,500.00	3,500.00
	<i>Narrative for Column # 5</i> Increase in public and staff use of printers and copiers: ink cartridges, paper.							
10-4550-100-26-000	Postage - Library	253.59	523.30	300.00	411.86	600.00	300.00	300.00
	<i>Narrative for Column # 6</i> Town Administrator reduced to 2016 Town funding level.							
10-4550-100-27-000	Printing - Library	337.30	528.48	300.00	171.55	300.00	300.00	300.00
10-4550-100-28-000	Professional / Staff Dev - Library	906.79	1,463.75	2,600.00	314.97	2,500.00	2,500.00	2,500.00
	<i>Narrative for Column # 6</i> Town Administrator decreased to 2016 Town funding level.							

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
10-4550-100-29-000 Membership Dues - Library	448.00	430.00	500.00	509.00	525.00	500.00	500.00
<i>Narrative for Column # 5</i> Memberships in the American Library Association, New England Library Association, and New Hampshire Library Association.							
<i>Narrative for Column # 6</i> Town Administrator reduced to 2016 Town funding level.							
10-4550-100-35-000 Work Study (non payroll) - Library	1,533.21	1,862.67	2,400.00	1,017.30	2,400.00	2,400.00	2,400.00
<i>Narrative for Column # 5</i> Allows the library to hire a page through the UNH work study program. UNH and the library are each responsible for half of the wages.							
10-4550-100-40-000 Cleaning Service - Library	13,234.96	13,530.00	13,000.00	12,486.48	13,000.00	0.00	0.00
<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-41-000 Auditing - Library	612.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-42-000 Other Prof Fees / Services - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-45-000 General Supplies - Library	1,637.55	1,655.49	1,500.00	2,769.76	3,000.00	0.00	0.00
<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-50-000 Building Rent - Library	2,855.73	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-51-000 Building Maintenance - Library	3,052.88	7,368.63	3,000.00	6,128.64	3,000.00	0.00	0.00
<i>Narrative for Column # 5</i> Required annual sprinkler, elevator, and alarm inspections.							
<i>Narrative for Column # 6</i> Library Building Costs moved under Public Works Department.							
10-4550-100-53-000 Office Equip Maint - Library	0.00	610.00	1,000.00	0.25	1,000.00	1,000.00	1,000.00
10-4550-100-55-000 Equipment Rental - Library	2,307.47	2,345.56	2,300.00	2,350.29	2,300.00	2,300.00	2,300.00
10-4550-100-89-000 Miscellaneous - Library	983.72	3,598.80	750.00	1,302.77	750.00	750.00	750.00
<i>Narrative for Column # 5</i> Frequent background checks for volunteers alone costs \$200 - \$300 annually.							

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/19/16 As of December	PROPOSED	PROPOSED	APPROVED
10-4550-100-90-052	Collect - Music - Library	0.00	0.00	300.00	0.00	600.00	300.00	300.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-90-053	Collect - Child - Print - Library	8,267.06	7,619.87	8,000.00	7,469.09	16,000.00	8,000.00	8,000.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-90-054	Collect - Child - Audio - Library	710.23	568.37	800.00	352.29	1,500.00	800.00	800.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-90-057	Collect - Adult - Print - Library	17,835.28	14,660.13	10,000.00	11,316.96	20,000.00	10,000.00	10,000.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-90-058	Collect - Adult - Audio - Library	1,337.20	1,233.34	1,250.00	1,122.22	2,500.00	1,250.00	1,250.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 funding level.							
10-4550-100-90-060	Subscriptions	3,219.02	3,210.76	2,500.00	3,877.63	3,500.00	2,500.00	2,500.00
	<i>Narrative for Column # 5</i>							
	Increase to cover full cost of magazine and newspaper subscriptions.							
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-90-061	Collect - Child - Video - Library	320.63	379.80	1,200.00	261.57	2,400.00	1,200.00	1,200.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 funding level.							
10-4550-100-90-062	Collect - Adult - Video - Library	586.37	2,570.31	1,500.00	1,170.23	9,000.00	1,500.00	1,500.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 funding level.							
10-4550-100-90-063	Programs - Child - Library	4,558.99	5,291.39	3,000.00	4,717.71	5,000.00	3,000.00	3,000.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/19/16 As of December	PROPOSED	PROPOSED	APPROVED
10-4550-100-90-064	Programs - Adult - Library	2,781.02	1,941.47	1,700.00	1,542.59	2,000.00	1,700.00	1,700.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-90-065	Museum Passes - Library	3,485.00	3,150.00	2,500.00	3,430.00	2,500.00	2,500.00	2,500.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 Town funding level.							
10-4550-100-90-067	Technology - Library	1,414.70	10,187.99	7,000.00	509.84	7,000.00	7,000.00	7,000.00
	<i>Narrative for Column # 5</i>							
	The replacement of aging library computers is based on a five year schedule. The library owns 30 computers for staff and public use. Anticipated cost of replacement for 6 computers in 2016 - some of which are 6 -7 years old and heavily utilized.							
10-4550-100-90-069	Processing Supplies - Library	1,277.87	1,093.75	1,250.00	1,611.90	1,500.00	1,250.00	1,250.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 funding level.							
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	0.00	11.00	100.00	226.76	100.00	100.00	100.00
10-4550-100-90-072	Membership Dues - Trustees - Library	330.00	330.00	330.00	300.00	350.00	330.00	330.00
	<i>Narrative for Column # 6</i>							
	Town Administrator reduced to 2016 funding level.							
10-4550-100-90-078	Leasehold Improvements - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-96-000	Capital - Library	1,660.62	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-96-110	Furnishings - Library	0.00	442.80	750.00	0.00	750.00	750.00	750.00
	<i>Narrative for Column # 5</i>							
	Purchase of small furnishings such as magazine racks and bulletin boards etc.							
10-4550-100-97-000	Expenses Paid by the Library Trustees	2,881.85	7,190.45	0.00	0.00	0.00	0.00	0.00
10-4550-100-98-007	Transfer to Capital Projects Fund - Libr	118,962.69	0.00	0.00	0.00	0.00	0.00	0.00
Library Total		527,481.52	463,525.38	444,642.00	423,404.33	548,188.00	453,430.00	453,430.00