

2021 Tucker Free Library Budget		APPROPRIATED IN 2020	2021 TRUSTEE BUDGET	BOS REDUCED SERVICES ADJUSTMENT	COMMENTS FOR MARCH 24, 2021 DISCUSSION
PERSONNEL EXPENSES		\$ 199,076.09	\$ 201,648.44	\$ 195,386.16	
6-2000	Library -- Wages	\$ 159,629.00	\$ 158,789.00	\$ 153,756.00	
	Library - Benefit: Health Insurance (Confirmed)	\$ 15,840.00	\$ 17,878.30	\$ 17,878.00	
	Library - Benefits: Dental, Life, Disability (short & long)	\$ 831.84			
	Library -- Fica (7.65% of Library Wages)	\$ 12,211.62	\$ 12,147.36	\$ 11,944.02	
	Library -- Retirement (11.17% of Eligible Wages)	\$ 8,387.99	\$ 9,333.14	\$ 9,333.14	
	Library - Longevity Pay for Employees	\$ -	\$ 2,375.00	\$ 2,375.00	
	Library -- Workers Comp/Unemp Ins	\$ 875.64	\$ 875.64		
6-2020	Library -- Membership & Mileage	\$ 800.00	\$ 150.00	\$ -	
6-2030	Library -- Staff Development	\$ 500.00	\$ 100.00	\$ 100.00	We will be losing two pages at the end of summer so we may need to reimburse new employees for Criminal Background Checks
ACQUISITION EXPENSES		\$ 21,150.00	\$ 16,350.00	\$ 19,250.00	
6-3000	Library Acquisition -- Books	\$ 17,250.00	\$ 14,000.00	\$ 16,000.00	7.25% Decrease
6-3010	Library Acquisitions -- Audio Books	\$ 1,750.00	\$ 1,200.00	\$ 1,500.00	14.28% Decrease
6-3020	Library Acquisitions -- Periodicals	\$ 1,400.00	\$ 400.00	\$ 1,000.00	28.6% Decrease
6-3030	Library Acquisitions -- DVD Appropriation Fund	\$ 750.00	\$ 750.00	\$ 750.00	49.7% Decrease Combined Fine Revenue (\$224) and Appropriation ((\$750)
6-3035	Library Acquisitions -- DVD Fine Revenue (NOT APPROPRIATION \$)	\$ 1,187.00	\$ 224.00	\$ 224.00	
FACILITY MANAGEMENT EXPENSES		\$ 31,400.00	\$ 38,900.00	\$ 28,775.00	
6-4000	Library General Maintenance -- Janitorial	\$ 9,000.00	\$ 19,500.00	\$ 9,500.00	
6-4010	Library General Maintenance -- Bldg Repairs	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	
6-4020	Library Utilities (Total - Heating Oil)	\$ 9,591.80	\$ 7,581.80	\$ 7,581.80	
	Library Utilities - Heating Oil 1800 gals @ \$1.899per gal	\$ 4,408.20	\$ 3,418.20	\$ 3,418.20	
6-4030	Library Bldg Maintenance Supplies	\$ 4,500.00	\$ 4,500.00	\$ 3,375.00	Represents a decrease in material supplies based on an average decrease in acquisitions budget of 25%
6-4035	COVID Related Expenses	\$ -	\$ 1,000.00	\$ 1,000.00	
TECHNOLOGY MANAGEMENT EXPENSES		\$ 3,000.00	\$ 500.00	\$ 500.00	
6-5010	Library Tech Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	
6-5020	Library Equipment	\$ 2,500.00	\$ -	\$ -	
PROGRAM EXPENSES		\$ 5,940.00	\$ 4,256.00	\$ 4,006.00	
6-6000	Library Program - Contracted Services	\$ 3,940.00	\$ 4,006.00	\$ 4,006.00	CAN'T CHANGE THESE AT ALL
	Apollo (Set by vendor, can't be changed)	\$ 1,950.00	\$ 1,950.00		
	NHDB ebook/audiobook fee/magazine (Set by NHDB Consortium, can't be changed)	\$ 1,890.00	\$ 1,956.00		
	Website	\$ 100.00			
6-6010	Library Program - Speakers & Supplies	\$ 2,000.00	\$ 250.00	\$ -	100% decrease
TOTAL LIBRARY OPERATIONS BUDGET		\$ 260,566.09	\$ 261,654.44	\$ 247,917.16	TOTAL OPERATIONS BUDGET-PERSONNEL EXPENSES = \$53,366
LIBRARY REVENUE PROJECTIONS		\$ 31,187.00	\$ 30,000.00	\$ 30,819.89	Town Trust Fund =\$11,062.49 + TDBank Fund = ~ \$19757.40
TOTAL PERSONNEL & OPERATIONAL APPROPRIATION		\$ 229,379.09	\$ 231,654.44	\$ 217,097.27	TOWN APPROPRIATION AMOUNT FOR 2021 \$217,654 a difference of \$557.00
CHANGE OVER 2020 BUDGET		\$ -	\$ 2,275.35		