

ACCOUNT NUMBER	2025 ACCOUNT TITLE	PROPOSED 2025 BUDGET	2024 BUDGET	Change 2025-2024	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE
PERSONNEL EXPENSES		\$251,187	\$244,574	\$6,613	\$251,187	\$0	\$0	\$0
Expenses Managed By Town				\$0				
4550-110	Library - Wages with 2% COLA Included AND 53 WEEK	\$196,190	\$187,724	\$8,466				
	Merit Pool	\$3,000	\$3,000	\$0				
	Library - Wages Longevity	\$1,500	\$1,375	\$125				
4550-211	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$23,455	\$24,754	-\$1,300				
4550-220	Library - FICA	\$15,009	\$14,361	\$648				
4550-230	Library - Retirement	\$11,441	\$11,709	-\$268				
4550-523	Library - Workers Comp/Unemp Ins	\$318	\$1,376	-\$1,058				
Additional Personnel				\$0				
6-2020	Library Membership, Mileage	\$150	\$150	\$0				
6-2030	Library Staff Development	\$125	\$125	\$0				
PATRON SERVICES EXPENSES		\$28,057	\$28,173	-\$116	\$17,524	\$2,997	\$6,307	\$1,229
6-3000	Library Acquisitions - Books	\$20,000	\$16,000	\$4,000		\$2,264.98		\$239.00
6-3002	Library Acquisitions - Material Processing Fee	\$1,500	\$1,300	\$200				
6-3010	Library Acquisitions - Audio Books	\$0	\$0	\$0				
6-3020	Library Acquisitions - Periodicals	\$150	\$300	-\$150				
6-3030	Library Acquisitions - Video Appropriation	\$300	\$300	\$0				
6-3035	Library Acquisitions - Patron Technology	\$0	\$500	-\$500		\$732.00		\$140.00
6-6000	Library Contract Services - Technology/Hardware			\$0				
	Library Circulation System	\$2,110	\$2,050	\$60			\$2,110.00	
	Annual Payment to NH Downloadable	\$3,247	\$2,689	\$558			\$3,247.00	
	Misc. Software Fees - Newsletter, website	\$750	\$1,237	-\$487			\$950.00	\$850.00
FACILITY MANAGEMENT EXPENSES		\$27,972	\$31,926	-\$3,954	\$1,017	\$15,483	\$11,472	\$0
6-4000	Library General Maintenance - Janitorial	\$5,500	\$5,500	\$0		\$5,500.00		
6-4010	Library General Maintenance - Repairs	\$8,000	\$8,965	-\$965		\$8,000.00		
6-4020	Library Contracted Services - Building Safety & Utilities	\$11,472	\$13,961	-\$2,489			\$11,472.00	
	Central Dispatch Monitoring	\$408	\$408	\$0				
	Annual Lift Inspection/Certificate NHDOL	\$400	\$500	-\$100				
	Annual Fire Extinguisher Inspection	\$55	\$55	\$0				
	Annual Fire/Safety System Inspection	\$350	\$350	\$0				
	PO BOX Rental	\$100	\$76	\$24				
	Heating	\$4,930	\$6,154	-\$1,224				
	SWITCHED TO COMMUNITY ELECTRIC COOP at .08/KWH Electric	\$2,000	\$3,200	-\$1,200				
	Water (reflects new rate increase of 5.385%)	\$240	\$228	\$12				
	Sewer	\$480	\$480	\$0				
	Internet	\$1,319						
	1st Phone	\$595	\$595	\$0				
	2nd Phone	\$595	\$595	\$0				
6-4030	Library Building Maintenance - Supplies	\$3,000	\$3,500	-\$500		\$1,983.00		
6-4035	COVID Related Supplies/Expenses	\$0	\$0	\$0				
6-7015	MOOSE PLATE PROJECT	\$0	\$0	\$0				
TECHNOLOGY MANAGEMENT EXPENSES		\$500	\$500	\$0	\$500	\$0	\$0	\$0
6-5010	Library Technical Maintenance	\$500	\$500	\$0				
6-5020	Library Technical Equipment/Software	\$0	\$0	\$0				
		\$307,716	\$305,173	\$2,543	\$270,228	\$18,480	\$17,779	\$1,229
	PROJECTED OFFSET FROM REVENUE	\$38,916.00	\$38,928.79					\$37,488
	Appropriation Request	\$268,800.00	\$266,244.00					