

		USE	SOURCE					
ACCOUNT		2024 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
NUMBER	2024 ACCOUNT TITLE							
PERSONNEL EXPENSES		\$245,445	\$245,170	\$275	\$0	\$0	\$0	\$0
Personnel Expenses Managed By Town								
4550-110	Library - Wages	\$185,190						
4550-110	COLA INCREASE (2%)	\$3,032						
4550-110	Merit (Pool of \$3,000)	\$3,000						
4550-110	Library - Wages Longevity	\$1,375						
4550-211	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$24,754						
4550-220	Library - FICA	\$14,734						
4550-230	Library - Retirement	\$11,709						
4550-523	Library - Workers Comp/Unemp Ins	\$1,376						
Additional Personnel Expenses								
6-2020	Library Membership, Mileage	\$150						
6-2030	Library Staff Development	\$125						
PATRON SERVICES EXPENSES		\$28,173	\$0	\$3,373	\$18,000	\$2,800	\$0	\$4,000
6-3000	Library Acquisitions - Books	\$16,000						
6-3002	Library Acquisitions - Material Processing Fee	\$1,300						
6-3010	Library Acquisitions - Audio Books	\$0						
6-3020	Library Acquisitions - Periodicals	\$300						
6-3030	Library Acquisitions - Video Appropriation	\$300						
6-3035	Library Acquisitions - Patron Technology	\$500						
6-6000	Library Contract Services - Technology/Hardware							
	Library Circulation System	\$2,050						
	Annual Payment to NH Downloadable	\$2,689						
	Misc. Software Fees - Staff	\$470						
	Annual Newsletter & Website Fees	\$436						
	Misc Patron computer licensing fees & management	\$128						
6-6010	Library Programs - Speakers & Supplies	\$4,000						
FACILITY MANAGEMENT EXPENSES		\$31,926	\$21,074	\$10,852	\$0	\$0	\$0	\$0
6-4000	Library General Maintenance - Janitorial	\$5,500						
6-4010	Library General Maintenance - Repairs	\$8,965	\$7,189					
6-4020	Library Contracted Services - Building Safety & Utilities	\$13,961						
	Central Dispatch Monitoring	\$408	\$408					
	Annual Lifts Inspection	\$500	\$500					
	Annual Fire Extinguisher Inspection	\$55	\$55					
	Annual Fire/Safety System Inspection	\$350	\$350					
	PO BOX Rental	\$76						
	Heating	\$6,154	\$6,154					
	Electric	\$3,200	\$3,200					
	Water	\$228	\$228					
	Sewer	\$480	\$480					
	Phone	\$1,094	\$1,094					
	Internet	\$1,416	\$1,416					
6-4030	Library Building Maintenance - Supplies	\$3,500						
6-4035	COVID Related Supplies/Expenses	\$0						
6-7015	MOOSE PLATE PROJECT	\$0						
TECHNOLOGY MANAGEMENT EXPENSES		\$500	\$0	\$500	\$0	\$0	\$0	\$0
6-5010	Library Technical Maintenance	\$500						
6-5020	Library Technical Equipment/Software							
TOTAL OPERATION BUDGET		\$306,044	\$266,244	\$15,000	\$18,000	\$2,800	\$0	\$4,000