

## Rollinsford Public Library Proposed Budget 2010

	2009 Budget	2009 YTD Actual	2009 Encumbered	2010 Budget	Budget Variance	
<b>Expenses</b>						
Rent- including heat & electricity						
January - April	0.00	0.00	0.00	6,000.00	6,000.00	
May - December	12,000.00	9,000.00	12,000.00	12,000.00	0.00	
Rent Subtotal	12,000.00	9,000.00	12,000.00	18,000.00	6,000.00	
Salary- Library director	25,000.00	17,307.72	25,000.00	25,000.00	0.00	
Employment Taxes	3,000.00	1,176.96	1,765.44	2,000.00	-1,000.00	
Downloadable Audio book service	500.00	850.00	850.00	0.00	-500.00	includes \$300 one-time fee
Library World Catalogue service	365.00	365.00	365.00	365.00	0.00	
Phone service tax	100.00	36.07	43.00	50.00	-50.00	
Computer/printer supplies and repair	1,000.00	182.60	182.60	50.00	-950.00	
Book Covering/Library Supplies	1,000.00	625.81	739.54	100.00	-900.00	
Postage	300.00	18.50	18.50	0.00	-300.00	
Children's Periodicals	100.00	86.85	86.85	50.00	-50.00	
Children's Books/Collection Development	500.00	0.00	0.00	0.00	-500.00	
Adult Books/Collection Development	500.00	0.00	0.00	0.00	-500.00	
Newspaper Notices	200.00	0.00	0.00	0.00	-200.00	
Adult Programming	500.00	0.00	0.00	50.00	-450.00	
Children's Programming	500.00	79.97	79.97	50.00	-450.00	
Adult Periodicals	500.00	253.85	253.85	100.00	-400.00	
Insurance/Municipal Association	0.00	156.64	156.64	174.74	174.74	
Bank Service Fee	0.00	31.00	31.00	0.00	0.00	
NHLTA - NH Library Trustee's Association	0.00	140.00	140.00	20.00	20.00	Membership and Conference
Marketing/Advertising	0.00	164.90	164.90	0.00	0.00	Apple Harvest Booth and Bookmarks
<b>Total:</b>	<b>46,065.00</b>	<b>30,475.87</b>	<b>41,877.29</b>	<b>46,009.74</b>	<b>-55.26</b>	
	<b>2009 YTD Income</b>	<b>2009 Total Income</b>	<b>2010 Budgeted Income</b>			
<b>2009 Income</b>						
Print/Copy Fees	77.90	93.48	95.00			
Book Sale	497.40	875.20	1,000.00			
Overdue Fines	169.50	203.40	205.00			
Out of Town Card Fee	65.00	65.00	50.00			
Front Street Market	7.35	7.35	0.00			
Window Pane	100.00	100.00	200.00			
Donation	1,487.19	1,503.52	1,500.00			
Biblio Contest	0.00	500.00	0.00			Salme Perry's writing competition
Bank Interest	3.19	3.19	0.00			
<b>Total Income:</b>	<b>2,407.53</b>	<b>3,351.14</b>	<b>3,050.00</b>			
<b>Net Impact:</b>	<b>42,959.74</b>					