

JOSLIN MEMORIAL LIBRARY 2009 – 2010 Budget Report

	2009 Budget	2009 Actual	2010 Budget	Notes
Income				
Rent for Waitsfield Town Office			\$18,000	1
-Utilities (2/3 of Electric, 1/2 of rest)			\$4,267	1
Patrons Contributions	\$750	\$6,400	\$750	
Interest on savings	\$1,600	\$1,016	\$1,000	
Friends of the Library	\$2,500	\$3,500	\$2,500	
Misc. Income (Operational Services)	\$1,350	\$2,267	\$1,500	
Grants	\$0	\$100		
Total Income	\$6,200	\$13,283	\$28,017	
Transfer of funds				
Transfer to/from Earmarks		-\$6,000	\$6,000	2
From Joslin Library Repair Reserve Fund		\$960		
Operational Income	\$6,200	\$8,243	\$34,017	
Expenses				
Collection Development	\$8,300	\$8,039	\$8,300	
Library Supplies	\$1,700	\$1,913	\$1,700	
Postage	\$900	\$1,354	\$1,100	
Mileage	\$50	\$72	\$50	
Periodicals	\$500	\$519	\$600	
Vermont KOHA Project (Automation)	\$500	\$294	\$6,375	2
Maintenance & Repairs Extraordinary	\$1,500	\$1,850	\$3,000	
Maintenance/Repairs	\$0	\$6,282	\$2,500	
Water System hookup	\$250	\$0	\$500	
Electricity	\$1,900	\$1,916	\$1,900	
Fuel	\$7,500	\$2,177	\$5,500	
Telephone	\$1,200	\$1,075	\$1,100	
Insurance (Building)	\$0	\$0	\$3,800	
Insurance (Health)	\$400	\$330	\$1,200	
Copier	\$900	\$1,017	\$900	

Summer Program	\$500	\$450	\$500
Staff Salaries (Gross)	\$29,000	\$27,009	\$30,000
Payroll Taxes	\$2,300	\$2,096	\$2,330
Membership & Conference Fees	\$200	\$417	\$400
Computers & Supplies	\$500	\$1,363	\$2,000
Misc. Expenses	\$0	\$1,033	\$500
Programs	\$200	\$413	\$500
Total Expenses	\$58,300	\$59,619	\$74,755

**Town Support (Expenses-
Operational Income)**

	\$52,100	\$52,207	\$40,738	
Waitsfield's Share (59.3%)	\$43,167	\$43,657	\$24,158	3
Fayston's Share (40.7%)	\$8,933	\$8,550	\$16,580	3

Notes

- 2010 Budget shows Town Office Rent and Utilities as Income (Rent at \$1,500 per month).
- \$6,000 Transferred in to apply to automation
Library Automation expenses:

-Start-up cost, Hardware & Services	\$2,555
-Extra staff salaries for conversion	\$3,500
-Yearly Maintenance cost	\$320
Total	\$6,375
- Share determined by town's population.