

East Lyme Library Operating Budget

	Actual 2010	Budget 2011	Budget 2012	Budgets + or (-)
Salaries				
55201 Full-Time Salaries	464,987.89	489,402.00	507,604.00	18,202
55601 Hourly Wages	128,165.30	101,770.00	103,100.00	1,330
Sunday Hours		10,184.00	11,000.00	816
	<u>593,153.19</u>	<u>601,356.00</u>	<u>621,704.00</u>	<u>20,348.00</u>
Fringe Benefits				
57201 Social Security	45,908.14	46,004.00	47,560.00	1,556
57301 Unemployment Compensation	0.00	0.00	0.00	0
57401 Town Retirement	40,561.00	44,000.00	52,000.00	8,000
57601 Health Insurance	128,144.67	145,690.00	163,173.00	17,483
57801 Life Insurance	661.37	666.00	666.00	0
57701 Accrued Leave Reserve	3,000.00	6,500.00	3,000.00	-3,500
58001 Unemployment Compensation	0.00	0.00	12,000.00	12,000
	<u>218,275.18</u>	<u>242,860.00</u>	<u>278,399.00</u>	<u>35,539.00</u>
Utilities				
40401 Telephone	1,329.45	1,585.00	1,585.00	0
Maintenance				
42201 Insurance	10,402.00	11,000.00	11,000.00	0
42301 Computer Maintenance	1,987.61	2,000.00	2,000.00	0
42801 Equip Maintenance & Repair	0.00	500.00	500.00	0
42601 Equip Service Contracts	6,082.32	5,789.00	5,789.00	0
	<u>18,471.93</u>	<u>19,289.00</u>	<u>19,289.00</u>	<u>0.00</u>

Operations

45201 Technical Supplies	11,221.80	11,800.00	12,200.00	400.00
45601 Custodial Supplies	242.95	260.00	260.00	0.00
45801 Postage	3,408.15	3,800.00	3,800.00	0.00
46001 Bindery	287.57	200.00	200.00	0.00
46201 Printing	4,526.00	3,800.00	3,800.00	0.00
46401 Professional Training	636.08	800.00	800.00	0.00
46601 LION Data Lease	39,756.48	39,769.00	40,962.00	1,193.00
47001 Dues	1,808.63	3,370.00	3,370.00	0.00
47201 Audit	6,500.00	6,800.00	6,800.00	0.00
48201 Bank Charges	104.25	105.00	105.00	0.00
49001 Miscellaneous	511.34	500.00	500.00	0.00
	69,003.25	71,204.00	72,797.00	1,593.00

Materials

50401 Books (Town Funded)	26,168.86	22,971.00	32,971.00	10,000
Books (Foundation)	26,903.00	21,477.00	21,477.00	0.00
50501 ILL Fees (Credit or Debit)	0.00	50.00	50.00	0.00
50601 Data Bases	7,730.89	9,090.00	9,090.00	0.00
50801 Serials & Periodicals	12,672.71	13,000.00	13,000.00	0.00
51001 Audiovisual Materials	7,105.45	7,500.00	7,500.00	0.00
51201 Microforms	8,255.93	10,987.00	8,300.00	-2687.00
51401 Programs	4,473.90	4,000.00	4,000.00	0.00
	93,310.74	89,075.00	96,388.00	7,313.00

Total Operating Expenses/Budget

993,543.74	1,025,369.00	1,090,162.00	64,793
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