

BUDGET REQUEST 2011-2012  
REVENUE ESTIMATE (FORM C)

BOARD OR COMMISSION NAME: East Lyme Public Library Inc

SOURCE OR DESCRIPTION OF REVENUE	ACTUAL	PLANNED	LATEST	PROJECTED	COMMENTS  (How determined, when last increased, comparison to surrounding towns)
	REVENUE 6/30/2010	REVENUE 6/30/2011	ESTIMATES 6/30/2011	YEAR END 6/30/2012	
Operating Budget	993,543.74	1,025,369	1,025,369	1,090,162	
Capital Budget	-0-	-0-	-0-	-0-	
<b>Total.....</b>	<b>993,543.74</b>	<b>1,025,369</b>	<b>1,025,369</b>	<b>1,090,162</b>	
Less Anticipated Income:					
Credit Forward (Encumbrances) 29601	14,263.54	12,437	12,437	12,437	
State Aid 31001	2,054.00	2,054	2,054	2,054	
Fines & Fees 35501	19,714.41	20,000	20,000	20,000	
Non-Residents 36501	7,322.00	7,322	7,322	7,322	
Interest 38001	565.47	550	550	550	
Miscellaneous 39001	4,581.12	4,500	4,500	4,500	
Gifts & Memorials 31501	3,107.95	3,000	3,000	3,000	
Transfers + (-) 34101	850.00	850	850	850	
Foundation Disbursement 50431	26,903.00	21,477	21,477	23,000	
	(-79,361.49)	(-72,190)	(-72,190)	(-73,713)	
Balance Forward.....	12,436.75				Total appropriation increase
Net Request.....	926,619.00	953,179	953,179	1,016,449	6.6% including transfers and Foundation disbursement & Sunday hours