

Town of Londonderry
Leach Library Board of Trustees

SPECIAL MEETING NOTICE

DATE: Tuesday, October 14, 2025

TIME: 6:00 PM

LOCATION: Leach Library Meeting Room

A. CALL TO ORDER/PLEDGE 5 Min

B. New Business

a. Review Director's Proposed Budget 20 Min

b. Review BOT's Proposed Budget 20 Min

C. Review the default Budget 20 Min

C. Discussion on Final Budget and vote

to approve the final budget to be

presented to the Town 60 Min

D. Announcement Next Meeting is November 5, 2025

E. Adjournment

Town of Londonderry PROPOSED Leach Library FY27 Budget							
Account #	Account Name	Account Use	FY27 Rquest	Notes Related to Request	Received FY26	Spent FY25	Notes related to Spending
4110-000	Regular Salaries	This line is for Full Time Employees (These employees receive medical, dental, and retirement benefits plus paid time off). Reference Section 13, 14 & 15 in the Personnel Policy	\$706,698.00	Increase is based on contractual increases related to COLA and Merit (merit could vary for each employee). For this line, we budget each employee for the highest merit. Reference Section 10 in the Personnel Policy	\$684,884.00	\$651,604.89	We had vacancies that were not filled.
4120-000	Part-Time Salaries	This line is for Part-Time Employees (These employees do not receive medical, dental, or retirement benefits. They do receive paid time off). Reference Section 13, 14 & 15 in the Pesonnel Policy	\$413,222.00	Increase is based on contractual increases related to COLA and Merit (merit could vary for each employee). This includes a new PT Children's Librarian approved by voters in FY26. For this line, we budget for the highest merit. Reference Section 10 in the Personnel Policy	\$396,250.00	\$328,174.09	We had vacancies that were not filled.
4215-000	Life Insurance Benefits		\$5,955.00	Town provides this number	\$5,955.00	\$6,624.28	
4220-000	FICA Benefits		\$69,435.00	Town provides this number	\$67,093.00	\$59,110.96	
4225-000	Medicare Benefits		\$16,239.00	Town provides this number	\$15,691.00	\$13,824.34	
4230-000	Retirement Benefits		\$90,104.00	Town provides this number	\$87,451.00	\$84,236.72	
4240-000	Tuition Reimbursement Benefit	This line used to provide tuition to staff. Reference Personnel Policy Section 24	\$4,770.00	This number is the same as FY26	\$4,770.00	\$4,995.00	
4260-000	Workers Comp Benefits		\$2,040.00	Town provides this number	\$2,040.00	\$1,726.19	
4330-000	MGMT Services	Swag for giveaways, online calendar and museum pass system, movie license annual fee, signage, etc.	\$4,314.00	Line portrays actual spending that would come out of MGMT Services (moved programming expenses to separate lines)	\$21,481.00	\$4,314.00	Previous years included programming. Those costs have been separated and now includes general items appropriate for the line.
4360-00	Custodial Services	Regular Building Cleaners Annual Carpet Cleaning	\$31,201.00	Monthly cleaning vendor is anticipating a 3% increase Increase line by 2% to account for Annual Carpet Cleaning	\$28,367.00	\$27,540.00	A-1 Phoenix Monthly Cleaners Annual Carpet cleaning from Stanley Steemer
4410-000	Electric Services	Electric for the building	\$41,418.00	Increased line by 3% If the BOT removes summer hours, this could increase (also keep in mind after-hours programs and meetings)	\$40,211.00	\$38,997.79	We are open less hours in the summer
4411-000	Heat & Oil Services	Heat for the building	\$20,131.00	Move \$3,000 to Electronic Books and Databases	\$23,131.00	\$15,237.26	
4412-000	Water Services	Water for the building	\$4,266.00	Increase line by 2% to account for last years spending	\$4,182.00	\$4,196.91	Went over by \$14.91
4550-000	Printing Services	Staff Copier Leasing Agreement Custom Printing & Printing Reimbursements	\$5,659.00	Increase is based on how much it went up from FY24 to FY25 (\$1,158.43)	\$4,500.00	\$5,502.63	Went over by \$1,002.63
4560-000	Dues and Subscription Services	Museum Passes (13), Membership for ALA, NHLA, NHLTA, Game Stop, Baker & Taylor Access Fee	\$8,395.00	GMILCS was moved to its own line item	\$52,262.00	\$38,114.00	FY26 included GMILCS dues
4560-001	Library Consortiums	GMILCS Annual Dues & Delivery Fees Merri-Hill-Rock Consortium Fee	\$47,911.00	Increase line by 3% New line for GMILCS, this amount is for a full year	\$31,747.00	\$31,747.00	Joined GMILCS in October 2024. The annual dues were pro-rated.
4570-000	Seminars and Workshops Services	Staff trainings and conferences	\$2,000.00	Now that staffing is improving, would like to give staff opportunites to attend more trainings. Are we paying for trustees to attend trainings, etc. out of this line?	\$1,000.00	\$1,880.00	Paid for a board member to go to a conference in FY25.

4575-000	Travel & Mileage Services	Mileage reimbursement for staff to go to trainings, conferences, meetings, etc.	\$1,500.00	Increase of \$500.00 to accommodate Staff Trainings & Conferences line increase	\$1,000.00	\$159.85	
4610-000	General Expenses Supplies	Book covers, book pockets, Launchpad adapters	\$8,100.00	Kept the same.	\$9,100.00	\$5,025.43	
4620-000	Office Supplies Supplies	General Office Supplies such as Toner, batteries, Janitor supplies, name badges, etc.	\$11,099.00	Kept amount the same looking at the trend on FY25	\$11,099.00	\$10,217.10	Normal purchases of general office supplies
4625-000	Postage Supplies	Postage and stamp purchases	\$2,000.00	Moved \$1,000.00 from General Expenses Supplies to account for increase cost in postage	\$1,000.00	\$3,307.90	Postcard campaign in FY25 for GMILCS and increased postage costs
4630-000	Maintenance & Repairs Supplies	Building Services include: HVAC, Electric, Copier agreement, Pest Control, Plumbing, Laminator Contract, Fire Systems, Roofers, Elevator, Water cooler, Lawn Irrigation, Building Alarm, Emergency Lights	\$25,000.00	Carpet & Upholstry Cleaning came out of this line. It will now come out of Custodial Services.	\$25,000.00	\$27,910.00	This included Carpet and Upholstry cleaning
4670-000	Books & Periodicals Supplies	Physical circulating materials (Fiction, Nonfiction, Large Print, Teen, Children's, Audiobooks, Library of Things, Music CDs, Video Games, Reference, DVDs & Periodicals)	\$90,000.00	After pulling out Electronic Books and Databases, this is the remaining need for physical materials	\$100,000.00	\$155,165.89	Additional funds came from spending less in other line items & Book Account from the BOT.
4670-001	Electronic Books & Databases	Including Hoopla and Libby projection at current usage, Cloud Library. Databases: Consumer Reports, Transparent Language, US Major Dailies, Value Line	\$51,000.00	Moved \$3,000 from Heat and \$10,000 from Books & Periodicals to add to this line. Added \$1,600.00 for new database called Comics Plus. Planning not to renew AtoZ database access.	\$0.00	\$34,446.97	If dropped Hoopla (save \$22,000.00) and replaced it with Advantage, you can cut the amount down to \$39,000.00.
4740-000	Machine & Equipment Property	Barcode Scanners, Hot Spot, Thermal Printer Agreement, Staff Printers	\$1,000.00	Add \$1,000.00 to this line to cover Hot spot and future as needed tech purchases	\$0.00	\$3,963.03	Purchased receipt printers and scanners related to GMILCS transition
4750-000	Furniture & Fixtures Property	Furniture	\$2,500.00	Kept the same.	\$2,500.00	\$0.00	Line removed in FY25
4821-000	Adult Programming	Adult Programs and Program Supplies	\$7,542.00	Accounted for 3% increase in costs	\$0.00	\$7,321.55	FY25 Adult Programming spending
4825-000	Teen Programming	Teen Programs and Program Supplies	\$2,684.00	Accounted for 3% increase in costs	\$0.00	\$2,605.50	FY25 Teen Programming spending
4822-000	Youth Programming	Youth (Children's) Programs and Program Supplies	\$10,036.00	Accounted for 3% increase in costs	\$0.00	\$9,743.48	FY25 Children's Programming spending
4824-000	Other Programming	Programs and Program Supplies	\$608.00	Accounted for 3% increase in costs	\$0.00	\$590.30	
4320-000	Legal General Services		\$1,200.00	Board requested to add funds in this line.	\$0.00	\$0.00	
			\$1,688,027.00	FY 26 Approved budget was \$1,567,657.00 FY27 Budget is an increase of \$102,370.00 an increase of 7.68%			

Town of Londonderry PROPOSED Leach Library FY27 Budget								
Account #	Account Name	Received FY26	FY27 Request	Library Director's Proposal Notes Related to Request	FY27 Request	Difference from	Treasurer's Comments Difference from	Treasurer's Notes
4110-000	Regular Salaries	\$ 684,884	\$ 706,698	Increase is based on contractual increases related to COLA and Merit (merit could vary for each employee). For this line, we budget each employee for the highest merit. Reference Section 10 in the Personnel Policy	\$ 691,459	\$ 6,575	\$ (15,239)	My numbers = 1.04 % times total 2026 approved
4120-000	Part-Time Salaries	\$ 396,250	\$ 413,222	Increase is based on contractual increases related to COLA and Merit (merit could vary for each employee). This includes a new PT Children's Librarian approved by voters in FY26. For this line, we budget for the highest merit. Reference Section 10 in the Personnel Policy	\$ 412,100	\$ 15,850	\$ (1,122)	1.04% times 2026 approved
4215-000	Life Insurance Benefits	\$ 5,955	\$ 5,955	Town provides this number	\$ 5,955	\$ -	\$ -	No change/finance office
4220-000	FICA Benefits	\$ 67,093	\$ 69,435	Town provides this number	\$ 69,435	\$ 2,342	\$ -	No change/finance office
4225-000	Medicare Benefits	\$ 15,691	\$ 16,239	Town provides this number	\$ 16,239	\$ 548	\$ -	No change/finance office
4230-000	Retirement Benefits	\$ 87,451	\$ 90,104	Town provides this number	\$ 90,104	\$ 2,653	\$ -	No change/finance office
4240-000	Tuition Reimbursement Benefit	\$ 4,770	\$ 4,770	This number is the same as FY26	\$ 4,770	\$ -	\$ -	Same as director; same as 2026 approved.
4260-000	Workers Comp Benefits	\$ 2,040	\$ 2,040	Town provides this number	\$ 2,040	\$ -	\$ -	Same as director; No change/finance
4330-000	MGMT Services	\$ 21,481	\$ 4,314	Line portrays actual spending that would come out of MGMT Services (moved programming expenses to separate lines)	\$ 4,000	\$ (17,481)	\$ (314)	Felt \$4000 of swag was enough.
4360-00	Custodial Services	\$ 28,367	\$ 31,201	Monthly cleaning vendor is anticipating a 3% Increase line by 2% to account for Annual Carpet	\$ 28,091	\$ (276)	\$ (3,110)	2% more than 2025 actual
4410-000	Electric Services	\$ 40,211	\$ 41,418	Increased line by 3% If the BOT removes summer hours, this could	\$ 40,168	\$ (43)	\$ (1,250)	3% x 2025 Actual
4411-000	Heat & Oil Services	\$ 23,131	\$ 20,131	Move \$3,000 to Electronic Books and Databases	\$ 16,000	\$ (7,131)	\$ (4,131)	Usually an area where extra is stashed
4412-000	Water Services	\$ 4,182	\$ 4,266	Increase line by 2% to account for last years	\$ 4,407	\$ 225	\$ 141	5% more than 2025 actual
4550-000	Printing Services	\$ 4,500	\$ 5,659	Increase is based on how much it went up from FY24 to FY25 (\$1,158.43)	\$ 5,777	\$ 1,277	\$ 118	5% x actual
4560-000	Dues and Subscription Services	\$ 52,262	\$ 8,395	GMILCS was moved to its own line item	\$ 8,000	\$ (44,262)	\$ (395)	
4560-001	Library Consortiums	\$ 31,747	\$ 47,911	Increase line by 3% New line for GMILCS, this amount is for a full year	\$ 41,906	\$ 10,159	\$ (6,005)	Has 12 months of 2025 x5%

4570-000	Seminars and Workshops Services	\$ 1,000	\$ 2,000	Now that staffing is improving, would like to give staff opportunities to attend more trainings. Are we paying for trustees to attend trainings, etc. out of this line?	\$ 2,000	\$ 1,000	\$ -	Agreed with Director - staff education is important. BTW one BOT conference fee of < \$100 did not put us over in 2025
4575-000	Travel & Mileage Services	\$ 1,000	\$ 1,500	Increase of \$500.00 to accommodate Staff Trainings & Conferences line increase	\$ 1,050	\$ 50	\$ (450)	5% more than actual 2025
4610-000	General Expenses Supplies	\$ 9,100	\$ 8,100	Kept the same.	\$ 5,528	\$ (3,572)	\$ (2,572)	5% more than 2025 actual
4620-000	Office Supplies Supplies	\$ 11,099	\$ 11,099	Kept amount the same looking at the trend on FY25	\$ 10,728	\$ (371)	\$ (371)	
4625-000	Postage Supplies	\$ 1,000	\$ 2,000	Moved \$1,000.00 from General Expenses Supplies to account for increase cost in postage	\$ 1,100	\$ 100	\$ (900)	10% more than actual 2025
4630-000	Maintenance & Repairs Supplies	\$ 25,000	\$ 25,000	Carpet & Upholstery Cleaning came out of this line. It will now come out of Custodial Services.	\$ 25,000	\$ -	\$ -	Same as director.
4670-000	Books & Periodicals Supplies	\$ 100,000	\$ 90,000	After pulling out Electronic Books and Databases, this is the remaining need for physical materials	\$ 66,000	\$ (34,000)	\$ (24,000)	Book budget always over; GMILCS should provide additional books and periodicals
4670-001	Electronic Books & Databases	\$ -	\$ 51,000	Moved \$3,000 from Heat and \$10,000 from Books & Periodicals to add to this line. Added \$1,600.00 for new database called Comics Plus. Planning not to renew AtoZ database access.	\$ 35,480	\$ 35,480	\$ (15,520)	This was PART of books and periodicals total in 2025; seperate out from books but now lib wants more; 5% increase from 2025 actual
4740-000	Machine & Equipment Property	\$ -	\$ 1,000	Add \$1,000.00 to this line to cover Hot spot and	\$ 1,000	\$ 1,000	\$ -	Same as Director
4750-000	Furniture & Fixtures Property	\$ 2,500	\$ 2,500	Kept the same.	\$ 2,000	\$ (500)	\$ (500)	At least a start; approx. amount trustees
4821-000	Adult Programming	\$ -	\$ 7,542	Accounted for 3% increase in costs	\$ 7,543	\$ 7,543	\$ 1	
4825-000	Teen Programming	\$ -	\$ 2,684	Accounted for 3% increase in costs	\$ 2,683	\$ 2,683	\$ (1)	Nice to have numbers for programs. Too
4822-000	Youth Programming	\$ -	\$ 10,036	Accounted for 3% increase in costs	\$ 10,036	\$ 10,036	\$ -	Nice to have numbers for programs. Too
4824-000	Other Programming	\$ -	\$ 608	Accounted for 3% increase in costs	\$ 600	\$ 600	\$ (8)	Nice to have numbers for programs. Too
4320-000	Legal General Services	\$ -	\$ 1,200	Board requested to add funds in this line.	\$ 5,000	\$ 5,000	\$ 3,800	Because we have used a great deal of
		\$ 1,620,714	\$ 1,688,027	FY 26 Approved budget was \$1,567,657.00	\$ 1,616,199	\$ (4,515)	\$ (71,828)	This budget request is 3% more than the
				FY27 Budget is an increase of \$102,370.00				In the current climate, a 3% increase
				an increase of 7.68%				



Town of Londonderry, NH
Leach Library
Fiscal Year 2027 Proposed Budget

Account NumberAccount Description2022 Budget2022 Actuals2023 Budget2023 Actuals2024 Budget2024 Actuals2025 Budget2026 Budget											2027 Department Budget	2027 Default Budget	Change in Budget (27-26)	Over/(Under) Default
Fund: 100 - General Fund														
EXPENSES														
Department: 31 - Library														
Division: 00 - Non-Divisional														
PS Salaries - Personnel services - salaries														
31-00	4110-000	Regular Salaries	\$ 572,129.00	\$ 421,730.88	\$ 574,030.00	\$ 476,518.64	\$ 626,814.00	\$ 608,825.15	\$ 664,129.00	\$ 685,884.00	\$ 707,974.00	\$ 707,974.00	\$ (685,884.00)	\$ (707,974.00)
31-00	4120-000	Part-time Salaries	\$ 297,726.00	\$ 266,552.87	\$ 302,606.00	\$ 321,365.69	\$ 334,628.00	\$ 313,035.90	\$ 357,407.00	\$ 396,250.00	\$ 406,057.00	\$ 406,057.00	\$ (396,250.00)	\$ (406,057.00)
Account Classification Total: PS Salaries - Personnel services - salaries			\$ 869,855.00	\$ 688,283.75	\$ 876,636.00	\$ 797,884.33	\$ 961,442.00	\$ 921,861.05	\$ 1,021,536.00	\$ 1,082,134.00	\$ 1,114,031.00	\$ 1,114,031.00	\$ (1,082,134.00)	\$ (1,114,031.00)
PS Benefits - Personnel services - benefits														
31-00	4215-000	STD, LTD, & Life Benefits	\$ 7,069.00	\$ 4,994.30	\$ 7,757.00	\$ 5,587.25	\$ 8,418.00	\$ 8,098.92	\$ 7,787.00	\$ 5,955.00	\$ 5,955.00	\$ 5,955.00	\$ (5,955.00)	\$ (5,955.00)
31-00	4220-000	FICA Benefits	\$ 53,930.00	\$ 38,980.34	\$ 54,352.00	\$ 47,766.77	\$ 59,610.00	\$ 55,702.00	\$ 63,706.00	\$ 67,093.00	\$ 69,070.00	\$ 69,070.00	\$ (67,093.00)	\$ (69,070.00)
31-00	4225-000	Medicare Benefits	\$ 12,613.00	\$ 9,116.39	\$ 12,712.00	\$ 11,171.27	\$ 13,941.00	\$ 13,027.07	\$ 14,899.00	\$ 15,691.00	\$ 16,154.00	\$ 16,154.00	\$ (15,691.00)	\$ (16,154.00)
31-00	4230-000	Retirement Benefits	\$ 80,441.00	\$ 48,408.70	\$ 80,709.00	\$ 56,676.49	\$ 80,307.00	\$ 81,400.43	\$ 90,666.00	\$ 87,451.00	\$ 90,267.00	\$ 90,267.00	\$ (87,451.00)	\$ (90,267.00)
31-00	4240-000	Tuition reimbursement Benefits	\$ 4,770.00	\$ 1,821.00	\$ 4,770.00	\$ 9,627.00	\$ 4,770.00	\$ 4,995.00	\$ 4,770.00	\$ 4,770.00	\$ 4,770.00	\$ 4,770.00	\$ (4,770.00)	\$ (4,770.00)
31-00	4260-000	Workers' comp Benefits	\$ 1,315.00	\$ 896.07	\$ 1,366.00	\$ 1,301.19	\$ 1,447.00	\$ 1,540.37	\$ 1,726.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00	\$ (2,040.00)	\$ (2,040.00)
Account Classification Total: PS Benefits - Personnel services - benefits			\$ 160,138.00	\$ 104,216.80	\$ 161,666.00	\$ 132,129.97	\$ 168,493.00	\$ 164,763.79	\$ 183,554.00	\$ 183,000.00	\$ 188,256.00	\$ 188,256.00	\$ (183,000.00)	\$ (188,256.00)
PS prof - Purchased services - professional & technical														
31-00	4320-000	Legal general Services	\$ -	\$ -	\$ -	\$ 1,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-00	4330-000	MGMT services Services	\$ 15,681.00	\$ 7,597.74	\$ 15,681.00	\$ 29,144.13	\$ 15,681.00	\$ 17,811.49	\$ 21,481.00	\$ 21,481.00	\$ 21,481.00	\$ 21,481.00	\$ (21,481.00)	\$ (21,481.00)
31-00	4360-000	Custodial Services	\$ 27,540.00	\$ 24,762.80	\$ 27,540.00	\$ 29,346.14	\$ 27,540.00	\$ 27,540.00	\$ 27,540.00	\$ 28,367.00	\$ 28,367.00	\$ 28,367.00	\$ (28,367.00)	\$ (28,367.00)
Account Classification Total: PS prof - Purchased services - professional & technical			\$ 43,221.00	\$ 32,360.54	\$ 43,221.00	\$ 59,882.27	\$ 43,221.00	\$ 45,351.49	\$ 49,021.00	\$ 49,848.00	\$ 49,848.00	\$ 49,848.00	\$ (49,848.00)	\$ (49,848.00)
PS property - Purchased services - property services														
31-00	4410-000	Electric Services	\$ 41,383.00	\$ 41,274.66	\$ 42,211.00	\$ 30,515.56	\$ 42,211.00	\$ 38,316.75	\$ 42,211.00	\$ 40,211.00	\$ 40,211.00	\$ 40,211.00	\$ (40,211.00)	\$ (40,211.00)
31-00	4411-000	Heat & oil Services	\$ 22,707.00	\$ 14,111.94	\$ 22,677.00	\$ 14,204.69	\$ 23,131.00	\$ 13,901.91	\$ 23,131.00	\$ 23,131.00	\$ 23,131.00	\$ 23,131.00	\$ (23,131.00)	\$ (23,131.00)
31-00	4412-000	Water Services	\$ 4,100.00	\$ 3,053.98	\$ 4,182.00	\$ 3,902.11	\$ 4,182.00	\$ 5,413.24	\$ 3,182.00	\$ 4,182.00	\$ 4,182.00	\$ 4,182.00	\$ (4,182.00)	\$ (4,182.00)
Account Classification Total: PS property - Purchased services - property services			\$ 68,190.00	\$ 58,440.58	\$ 69,070.00	\$ 48,622.36	\$ 69,524.00	\$ 57,631.90	\$ 68,524.00	\$ 67,524.00	\$ 67,524.00	\$ 67,524.00	\$ (67,524.00)	\$ (67,524.00)
PS other - Purchased services - other														
31-00	4550-000	Printing Services	\$ 3,927.00	\$ 381.95	\$ 3,500.00	\$ 269.72	\$ 3,500.00	\$ 4,874.41	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ (4,500.00)	\$ (4,500.00)
31-00	4560-000	Dues & subs Services	\$ 4,445.00	\$ 4,970.00	\$ 4,445.00	\$ 4,088.00	\$ 4,445.00	\$ 6,304.00	\$ 30,628.00	\$ 52,262.00	\$ 52,262.00	\$ 52,262.00	\$ (52,262.00)	\$ (52,262.00)
31-00	4560-001	Library Consortiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-00	4570-000	Sem & workshops Services	\$ 2,500.00	\$ 180.83	\$ 2,000.00	\$ 2,730.81	\$ 2,000.00	\$ 511.82	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
31-00	4575-000	Travel & mileage Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
Account Classification Total: PS other - Purchased services - other			\$ 10,872.00	\$ 5,532.78	\$ 9,945.00	\$ 7,088.53	\$ 9,945.00	\$ 11,690.23	\$ 36,128.00	\$ 58,762.00	\$ 58,762.00	\$ 58,762.00	\$ (58,762.00)	\$ (58,762.00)



Town of Londonderry, NH
Leach Library
Fiscal Year 2027 Proposed Budget

Account Number		Account Description	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget	2027 Department Budget	2027 Default Budget	Change in Budget (27-26)	Over/(Under) Default
Supplies - Supplies														
31-00	4610-000	General expenses Supplies	\$ 14,603.00	\$ 5,504.66	\$ 14,603.00	\$ 7,619.41	\$ 14,603.00	\$ 9,809.01	\$ 10,000.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ (9,100.00)	\$ (9,100.00)
31-00	4620-000	Office supplies Supplies	\$ 19,300.00	\$ 10,706.04	\$ 19,300.00	\$ 12,418.60	\$ 19,300.00	\$ 9,528.65	\$ 12,000.00	\$ 11,099.00	\$ 11,099.00	\$ 11,099.00	\$ (11,099.00)	\$ (11,099.00)
31-00	4625-000	Postage Supplies	\$ 2,320.00	\$ 866.87	\$ 2,367.00	\$ 2,262.26	\$ 2,367.00	\$ 612.63	\$ 1,367.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
31-00	4630-000	Maint & repairs Supplies	\$ 25,000.00	\$ 37,368.13	\$ 25,000.00	\$ 41,660.29	\$ 25,000.00	\$ 25,716.08	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ (25,000.00)	\$ (25,000.00)
31-00	4670-000	Books & periodicals Supplies	\$ 95,000.00	\$ 158,101.23	\$ 95,000.00	\$ 190,696.78	\$ 100,000.00	\$ 160,035.01	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ (100,000.00)	\$ (100,000.00)
31-00	4670-001	Electronic Books/Databases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Classification Total: Supplies - Supplies			\$ 156,223.00	\$ 212,546.93	\$ 156,270.00	\$ 254,657.34	\$ 161,270.00	\$ 205,701.38	\$ 138,367.00	\$ 146,199.00	\$ 146,199.00	\$ 146,199.00	\$ (146,199.00)	\$ (146,199.00)
Property - Property														
31-00	4740-000	Mach & equip Property	\$ -	\$ 7,247.15	\$ -	\$ 1,989.63	\$ -	\$ 3,013.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-00	4750-000	Furniture & fixtures Property	\$ -	\$ 1,532.01	\$ -	\$ 9,666.34	\$ -	\$ 1,711.75	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)	\$ (2,500.00)
Account Classification Total: Property - Property			\$ -	\$ 8,779.16	\$ -	\$ 11,655.97	\$ -	\$ 4,725.53	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)	\$ (2,500.00)
Other - Other objects														
31-00	4821-000	Adult programs Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-00	4822-000	Youth programs Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-00	4824-000	Programs Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-00	4825-000	Teen programs Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Classification Total: Other - Other objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total: 00 - Non-Divisional			\$ 1,308,499.00	\$ 1,110,160.54	\$ 1,316,808.00	\$ 1,311,920.77	\$ 1,413,895.00	\$ 1,411,725.37	\$ 1,497,130.00	\$ 1,589,967.00	\$ 1,627,120.00	\$ 1,627,120.00	\$ (1,589,967.00)	\$ (1,627,120.00)
Department Total: 31 - Library			\$ 1,308,499.00	\$ 1,110,160.54	\$ 1,316,808.00	\$ 1,311,920.77	\$ 1,413,895.00	\$ 1,411,725.37	\$ 1,497,130.00	\$ 1,589,967.00	\$ 1,627,120.00	\$ 1,627,120.00	\$ (1,589,967.00)	\$ (1,627,120.00)
EXPENSES Total			\$ 1,308,499.00	\$ 1,110,160.54	\$ 1,316,808.00	\$ 1,311,920.77	\$ 1,413,895.00	\$ 1,411,725.37	\$ 1,497,130.00	\$ 1,589,967.00	\$ 1,627,120.00	\$ 1,627,120.00	\$ (1,589,967.00)	\$ (1,627,120.00)
Fund EXPENSE Total: 100 - General Fund											\$ 1,627,120.00	\$ 1,627,120.00	\$ (1,589,967.00)	\$ (1,627,120.00)