

WALPOLE TOWN LIBRARY BUDGET

INCOME:

	<u>2008 Budget</u>	<u>2008 Actual</u>	<u>2009 Requested</u>
Town Funds	\$ 79,080.00	\$ 80,072.91	\$ 79,460.00
Trust Funds	\$ 39,990.00	\$ 36,308.52	\$ 37,000.00
Friends of the Library	\$ 5,000.00	\$ 9,000.00	\$ 5,000.00
Misc.	\$ 3,750.00	\$ 2,061.07	\$ 3,750.00
Total Income	\$ 127,820.00	\$ 127,442.50	\$ 125,210.00

EXPENSES:

Town Funds:			
Salaries	\$ 63,915.00	\$ 64,565.94	\$ 64,295.00
Fica/Wrk.Comp	\$ 5,805.00	\$ 5,870.08	\$ 5,805.00
Insurance	\$ 260.00	\$ 536.89	\$ 260.00
Appropriation Payments	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
Building Maintenance	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
Sub. Total	\$ 79,080.00	\$ 80,072.91	\$ 79,460.00
Private Funds:			
Books/Periodicals	\$ 20,600.00	\$ 21,146.91	\$ 20,850.00
Equip/Grounds Maint.	\$ 1,300.00	\$ 1,713.00	\$ 1,300.00
Capital Improvement	\$ 7,690.00	\$ 3,296.00	\$ 3,296.00
Technology Expenses	\$ 7,000.00	\$ 4,289.07	\$ 8,000.00
Children's Services	\$ 6,500.00	\$ 3,560.11	\$ 3,560.00
Misc. Bought by Friends	\$ 5,000.00	\$ 5,540.88	\$ 5,000.00
Misc. Supplies, etc.	\$ 3,500.00	\$ 3,022.85	\$ 3,650.00
Sub. Total	\$ 51,590.00	\$ 42,568.82	\$ 45,656.00
Total Expenses	\$ 130,670.00	\$ 122,641.73	\$ 125,116.00

Respectfully submitted,

Kate Nerrie, Treasurer