

Wethersfield Library Operating Budgets

FY 2003 - 2010

February 9, 2010

	FY 09 - 10	FY 08-09	FY 08 - 09	FY 07 - 08	FY 07-08	FY 06-07	FY 06-07	FY05-06	FY 05-06	FY04-05	FY04-05	FY03-04	FY03-04
	Original Budget	Orig Budget	Expended	Orig Budget	Expended	Orig Budget	Expended	Orig Budget	Expended	Orig Budg	Expended	Orig Budg	Expended
PERSONAL SERVICES													
Salaries & Wages	\$ 1,027,840.00	\$ 999,260.00	\$ 955,660.60	\$ 886,234.00	\$ 862,751.59	\$ 873,827.00	\$ 819,643.13	\$ 839,192.00	\$ 839,192.00	\$ 743,889.00	\$ 743,888.55	\$ 680,803.00	\$ 680,802.55
Subtotal	\$ 1,027,840.00	\$ 999,260.00	\$ 955,660.60	\$ 886,234.00	\$ 862,751.59	\$ 873,827.00	\$ 819,643.13	\$ 839,192.00	\$ 839,192.00	\$ 743,889.00	\$ 743,888.55	\$ 680,803.00	\$ 680,802.55
EMPLOYEE BENEFITS													
Emp Insurance Coverage	\$ 130,120.00	\$ 142,068.00	\$ 142,067.97	\$ 137,282.00	\$ 137,281.60	\$ 117,421.00	\$ 117,420.07	\$ 253,087.00	\$ 253,087.00	\$ 193,805.00	\$ 193,805.00	\$ 174,853.00	\$ 174,853.00
Health Insurance	\$ 147,612.00	\$ 151,843.00	\$ 151,843.00	\$ 185,558.00	\$ 185,558.00	\$ 176,148.00	\$ 176,148.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 277,732.00	\$ 293,911.00	\$ 293,910.97	\$ 322,840.00	\$ 322,839.60	\$ 293,569.00	\$ 293,568.07	\$ 253,087.00	\$ 253,087.00	\$ 193,805.00	\$ 193,805.00	\$ 174,853.00	\$ 174,853.00
CONTRACTUAL													
Postage & Delivery	\$ 100.00	\$ 104.00	\$ 103.04	\$ 92.00	\$ 91.40	\$ 100.00	\$ 78.39	\$ 130.00	\$ 129.45	\$ 15.00	\$ 11.90	\$ 53.00	\$ 52.98
Recruitment	\$ -	\$ 700.00	\$ 603.00	\$ 921.00	\$ 901.94	\$ 224.00	\$ 223.10	\$ -	\$ -	\$ -	\$ 348.93	\$ 2,612.00	\$ 2,612.36
Office Mach Service	\$ 3,460.00	\$ 2,329.00	\$ 2,328.78	\$ 2,048.00	\$ 2,047.02	\$ 3,632.00	\$ 2,386.90	\$ 8,000.00	\$ 5,905.51	\$ 11,554.00	\$ 10,321.14	\$ 15,943.00	\$ 15,943.10
Copy & Binding - External	\$ 1,500.00	\$ 3,000.00	\$ 2,364.82	\$ 3,593.00	\$ 3,592.18	\$ 3,900.00	\$ 3,747.93	\$ 2,646.00	\$ 2,646.37	\$ 2,316.00	\$ 2,315.52	\$ 3,734.00	\$ 3,733.50
Repair & Maint - Prop.,Equip	\$ 2,500.00	\$ 4,650.00	\$ 2,649.60	\$ 1,237.00	\$ 1,236.62	\$ 1,776.00	\$ 104.00	\$ 930.00	\$ 819.00	\$ 1,641.00	\$ 1,282.05	\$ 785.00	\$ 784.95
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738.00	\$ 1,192.85	\$ 1,377.00	\$ 1,377.00
Travel-Training & Dues	\$ 4,500.00	\$ 7,255.00	\$ 4,198.17	\$ 6,892.00	\$ 6,891.70	\$ 5,514.00	\$ 5,509.03	\$ 6,840.00	\$ 6,593.05	\$ 2,502.00	\$ 1,332.94	\$ 2,786.00	\$ 2,786.00
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.00	\$ 412.11	\$ 201.00	\$ 200.99
Program Expenses	\$ 4,000.00	\$ 11,000.00	\$ 5,963.72	\$ 6,132.00	\$ 6,131.40	\$ 7,004.00	\$ 5,946.76	\$ 3,570.00	\$ 2,933.88	\$ -	\$ 13.24	\$ -	\$ -
Telephone & Communication	\$ 11,400.00	\$ 14,006.00	\$ 13,837.08	\$ 11,914.00	\$ 11,914.00	\$ 9,416.00	\$ 7,800.03	\$ 231.00	\$ 231.32	\$ -	\$ -	\$ -	\$ -
Custodial Services	\$ 63,561.00	\$ 36,120.00	\$ 30,120.00	\$ 20,620.00	\$ 20,620.00	\$ 48,050.00	\$ 21,285.00	\$ 19,365.00	\$ 19,364.98	\$ 14,325.00	\$ 14,441.66	\$ 13,093.00	\$ 13,093.48
Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,210.68	\$ 1,203.00	\$ 1,203.02
Support Services	\$ 47,525.00	\$ 52,354.00	\$ 50,013.78	\$ 120,121.00	\$ 116,016.35	\$ 78,194.00	\$ 77,944.99	\$ 73,500.00	\$ 72,474.51	\$ 47,446.00	\$ 47,466.30	\$ 45,701.00	\$ 45,700.61
Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,535.00	\$ 19,500.00	\$ 12,000.00	\$ 12,000.00
Subtotal	\$ 138,546.00	\$ 131,518.00	\$ 112,181.99	\$ 173,570.00	\$ 169,442.61	\$ 157,810.00	\$ 125,026.13	\$ 115,212.00	\$ 111,098.07	\$ 102,984.00	\$ 99,849.32	\$ 99,488.00	\$ 99,487.99
MATERIALS & SUPPLIES													
Toner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. Materials & Supplies	\$ 6,740.00	\$ 18,452.00	\$ 15,374.03	\$ 5,473.00	\$ 5,472.70	\$ 4,693.00	\$ 4,367.72	\$ 2,633.00	\$ 2,593.75	\$ 1,559.00	\$ 579.71	\$ 2,295.00	\$ 2,295.46
Gen Office Supplies	\$ 12,000.00	\$ 17,131.00	\$ 17,131.00	\$ 12,178.00	\$ 12,177.17	\$ 14,000.00	\$ 13,581.87	\$ 13,521.00	\$ 12,959.74	\$ 8,000.00	\$ 7,673.00	\$ 5,563.00	\$ 5,561.76
Spec Agency Supplies	\$ 15,086.00	\$ 21,898.00	\$ 17,816.27	\$ 18,694.00	\$ 18,693.87	\$ 17,500.00	\$ 16,492.92	\$ 13,015.00	\$ 12,968.96	\$ 18,000.00	\$ 18,472.02	\$ 24,547.00	\$ 24,546.24
Subtotal	\$ 33,826.00	\$ 57,481.00	\$ 50,321.30	\$ 36,345.00	\$ 36,343.74	\$ 36,193.00	\$ 34,442.51	\$ 29,169.00	\$ 28,522.45	\$ 27,559.00	\$ 26,724.73	\$ 32,405.00	\$ 32,403.46
CAPITAL OUTLAY													
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,966.00	\$ 5,965.89	\$ 12,285.00	\$ 12,284.14	\$ 12,872.00	\$ 12,871.99
IT Equipment & Software	\$ 614.00	\$ 46,974.00	\$ 43,869.57	\$ 18,358.00	\$ 18,357.37	\$ 19,796.00	\$ 19,393.94	\$ 16,192.00	\$ 15,281.57	\$ -	\$ -	\$ -	\$ -
Library Bks & other media	\$ 130,950.00	\$ 175,441.00	\$ 175,441.00	\$ 164,170.00	\$ 152,593.86	\$ 131,900.00	\$ 131,267.53	\$ 126,000.00	\$ 126,280.32	\$ 75,406.00	\$ 75,375.68	\$ 108,424.00	\$ 108,270.43
Subtotal	\$ 131,564.00	\$ 222,415.00	\$ 219,310.57	\$ 182,528.00	\$ 170,951.23	\$ 151,696.00	\$ 150,661.47	\$ 148,158.00	\$ 147,527.78	\$ 87,691.00	\$ 87,659.82	\$ 121,296.00	\$ 121,142.42
TOTAL	\$ 1,609,508.00	\$ 1,704,585.00	\$ 1,631,385.43	\$ 1,601,517.00	\$ 1,562,328.77	\$ 1,513,095.00	\$ 1,423,341.31	\$ 1,384,818.00	\$ 1,379,427.30	\$ 1,155,928.00	\$ 1,151,578.49	\$ 1,108,845.00	\$ 1,108,689.42