

FY 2017 BUDGET DETAIL								
DEPARTMENT:		Library						
ACCOUNT NAME:		Personnel Services, Salaries						
ACCOUNT NUMBER:		001-01800-00100-4550						
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended		
nm	Library Director	\$38.23	\$3,058.40	\$79,518.40	\$79,518	\$79,518		
jr	Assist.Librarian	\$22.90	\$1,832.00	\$47,632.00	\$47,632	\$47,632		
sg	Children's Librarian	\$20.85	\$1,668.00	\$43,368.00	\$43,368	\$43,368		
ss	Library Associate	\$20.10	\$1,608.00	\$41,808.00	\$41,808	\$41,808		
ln	Library Associate	\$20.49	\$1,639.20	\$42,619.20	\$42,619	\$42,619		
aw	Library Associate	\$19.82	\$1,585.60	\$41,225.60	\$41,226	\$41,226		
	Longevity	68	\$20.00	\$1,360.00	\$1,360	\$1,360		
				Totals	\$297,531	\$297,531		
ACCOUNT NAME:	Part Time							
ACCOUNT NUMBER:	001-01800-00120-4550							
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended		
Part Time Attendants (1)		\$13.00	\$52.00	\$2,704.00	\$2,704	\$2,704		
Part Time Attendants (1)		\$14.50	\$217.50	\$11,310.00	\$11,310	\$11,310		
Part Time Attendants (1)		\$13.00	\$1,300.00	\$1,300.00	\$1,300	\$1,300		
				Totals	\$15,314	\$15,314		
ACCOUNT NAME:	Withholding & Insurances							
ACCOUNT NUMBER:	001-01800-00210-4550							
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Administrator Recommended			
Fica			\$18,649.00	\$18,649	\$19,396			
Medicare			\$4,361.00	\$4,361	\$4,536			
Health Insurance			\$102,629.00	\$102,629	\$92,492			
Dental Insurance			\$5,591.00	\$5,591	\$6,315			
Life, AD & D			\$573.00	\$573	\$626			
LTD			\$1,317.00	\$1,317	\$1,369			
Worker's Compensation			\$350.00	\$350	\$363			
NH State Retirement			\$31,978.00	\$31,978	\$33,547			
				Totals	\$165,448	\$158,644		

ACCOUNT NAME:	Library Expenses				FY 2017	
ACCOUNT NUMBER:	001-01800-00800-4550				Administrator Recommended	
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	
Books					\$8,000.00	\$8,000
Cleaning					\$10,000.00	\$10,000
Computer Support					\$6,000.00	\$6,000
Year R Maintenance					\$16,000.00	\$16,000
Media					\$2,000.00	\$2,000
Misc.					\$1,000.00	\$1,000
Office Exp.					\$3,500.00	\$3,500
Professional					\$3,500.00	\$3,500
Programs					\$2,500.00	\$2,500
Reserve Fund					\$0.00	\$0
Small Equipment					\$500.00	\$500
Oil					\$7,000.00	\$7,000
Electricity					\$8,500.00	\$8,500
Telephone					\$1,500.00	\$1,500
				Totals	\$70,000.00	\$70,000
					\$548,293.20	\$541,489

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01800	Library	001-01800-00100-4550 Library Personnel Services, Salaries		238,507.00	238,130.32	286,282.00	243,093.46	0.00	297,531.00	0.00
		001-01800-00120-4550 Library Part Time		40,175.00	39,563.80	14,510.00	19,859.25	0.00	15,314.00	0.00
		001-01800-00210-4550 Library Insurances		85,893.00	76,182.90	110,110.00	78,757.80	0.00	100,802.00	0.00
		001-01800-00220-4550 Library FICA		17,278.00	16,773.84	18,649.00	16,381.88	0.00	19,396.00	0.00
		001-01800-00230-4550 Library Medicare		4,041.00	3,742.00	4,361.00	3,831.30	0.00	4,536.00	0.00
		001-01800-00240-4550 Library Workers Comp		382.00	260.43	350.00	335.50	0.00	363.00	0.00
		001-01800-00250-4550 Library NH Retirement		26,880.00	21,091.45	31,978.00	22,484.71	0.00	33,547.00	0.00
		001-01800-00800-4912 Library Expenses		80,000.00	80,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
		Subtotal for dept. Library:		493,156.00	475,744.74	536,240.00	454,743.90	0.00	541,489.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01800		Library		238,507.00	238,130.32	286,282.00	243,093.46	0.00	297,531.00	0.00
	001-01800-00100-4550	Library Personnel Services, Salaries		40,175.00	39,563.80	14,510.00	19,859.25	0.00	15,314.00	0.00
	001-01800-00120-4550	Library Part Time		85,893.00	76,182.90	110,110.00	78,757.80	0.00	115,210.00	0.00
	001-01800-00210-4550	Library Insurances		17,278.00	16,773.84	18,649.00	16,381.88	0.00	19,396.00	0.00
	001-01800-00220-4550	Library FICA		4,041.00	3,742.00	4,361.00	3,831.30	0.00	4,536.00	0.00
	001-01800-00230-4550	Library Medicare		382.00	260.43	350.00	335.50	0.00	363.00	0.00
	001-01800-00240-4550	Library Workers Comp		26,880.00	21,091.45	31,978.00	22,484.71	0.00	33,547.00	0.00
	001-01800-00250-4550	Library NH Retirement		80,000.00	80,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
	001-01800-00800-4912	Library Expenses		493,156.00	475,744.74	536,240.00	454,743.90	0.00	555,897.00	0.00
		Subtotal for dept. Library:								

RECEIVED
NOV 14 2016



Moultonborough Public Library

Post Office Box 150
Moultonborough, NH 03254-0150

November 14, 2016

To: Amanda Berquist, Chairperson of ABC

Walter Johnson, Town of Moultonborough ✓

Fr: Laurie Whitley, Chairperson of Library Trustees ✓

Re: 2017 Budget for the Moultonborough Public Library

Enclosed you will find a copy of the 2017 Budget for the Moultonborough Public Library along with the wording for the Warrant Article. These were approved by the Board of Trustees on 11/10/2016

The total expense budgeted to operate the Library for 2017 is \$579,866 with \$24,000 coming from Library Funds. The budget for the \$24,000 is on a separate page. The Trustees are pleased that once again, we are able to reduce the amount of money requested from the taxpayers by \$24,000. The Library is requesting \$555,866 from taxpayers.

The 3.66% increase over 2016 is in the area of personnel. We were able to hold the line on operating expenses. We made two minor salary adjustments to keep our staff salaries commensurate with their level of responsibilities. The other salary increases were merit based on performance. The remainder of the budget increase is due to the higher fringe rate for the town.

The Trustees are pleased to present this fiscally responsible budget to the taxpayers of the Town of Moultonborough.

Please call me at 253-3017 or email me at laurie@whitleys.org with questions or concerns.

Cc: Nancy McCue, Library Director

MOULTONBOROUGH PUBLIC LIBRARY**2017 Total Budget
Request from Taxpayers**

Operating Budget	ACCOUNT	2017 Budget	2016 Budget	2015 Budget	VS	VS	VS	VS
					2014 Budget	2013 Budget	2012 Budget	2011 Budget
	Books	8,000	8,000	11,500	11,500	12,500	12,500	14,000
	Cleaning	10,000	10,000	10,000	8,000	8,000	8,000	8,000
	Computer Support	6,000	6,500	5,500	7,000	5,000	5,000	5,000
	Maintenance	16,000	16,000	16,000	16,000	16,000	16,000	17,000
	Media	2,000	2,000	3,500	5,000	5,000	5,000	5,000
	Misc.	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Office Exp.	3,500	3,500	3,500	4,000	4,000	4,000	4,000
	Professional	3,500	1,000	1,000	1,000	1,000	1,000	1,000
	Programs	2,500	3,000	5,500	4,000	5,000	5,000	7,000
	Reserve Fund	0	0	0	0	1,000	1,000	2,500
	Small Equipment	500	500	500	1,000	1,000	1,000	1,500
	Oil	7,000	8,500	11,500	9,500	11,000	11,000	9,500
	Electricity	8,500	8,500	9,000	9,500	10,000	10,000	10,000
	Telephone	1,500	1,500	1,500	2,500	2,500	2,500	3,000
	Total from Taxpayers	70,000	70,000	80,000	80,000	83,000	83,000	88,500

Staffing Budget

Fixed Staffing	296,171	285,002	237,307	222,242	216,089	209,859	201,768
Part-time Staffing	15,314	14,510	40,175	43,967	38,626	37,699	37,396
Total Staffing	311,485	299,512	277,482	266,209	254,715	247,558	239,164

Subtotal Operating & Staff**381,490****369,512****357,482****346,209****337,715****330,558****327,664****Fringe Benefits -Fixed Staffing**

2017 Fringe Rate	173,021	165,449	134,474	130,144	127,633	122,746	115,316
	58.42%	58.10%	56.40%	56.27%	56.74%	58.57%	57.15%
Total Fringe	173,021	165,449	134,474	130,144	127,633	122,746	115,316

Longevity**1,360****1,280****1,200****1,120****1,180****1,180****1,080****Total Library Budget Requested from Taxpayers****555,866****536,241****493,156****477,472****466,528****454,484****444,060****Increase \$ 2017 vs 2016 19,625 43,085 15,684 10,944 12,044 10,424 4,084****Increase % 2017 vs 2016 3.66% 8.50% 3.28% 2.35% 2.65% 2.35% -0.91%**

<u>ACCOUNT</u>	<u>2017</u> Town Funds	<u>For</u> Library Funds	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2016</u>	<u>vs</u> <u>16'</u>
Books	8,000	8,000 Books	16,000	16,000	0
Cleaning	10,000		10,000	10,000	0
Computer Support	6,000	2,000 Books	8,000	9,000	1,000
Maintenance	16,000	4,000 Copier	20,000	20,000	0
Media	2,000	1,500 Glass Jar	3,500	4,000	500
Misc.	1,000		1,000	1,000	0
Office Exp.	3,500		3,500	3,500	0
Professional	3,500	2,500 Holding	6,000	2,000	4,000
Programs	2,500	2,500 Library Trust	5,000	6,000	1,000
Reserve Fund	0		0	0	0
Small Equipment	500		500	500	0
Landscaping		3,500 Landscaping	3,500	3,500	0
Utilities:	7,000		7,000	8,500	1,500
Oil	8,500		8,500	8,500	0
Electricity	1,500		1,500	1,500	0
Telephone					
	70,000	24,000	94,000	94,000	0

Total Operating Budgets 94,000
From Library Funds 24,000
From Taxpayers 70,000



Moultonborough Public Library

Post Office Box 150
Moultonborough, NH 03254-0150

November 14, 2016

To: Board of Selectmen

Re: Warrant Article for 2017 Town Meeting

On behalf of the Library Board of Trustees, please include this warrant article in the Moultonborough Town Warrant for 2017:

To see if the Town of Moultonborough will vote to raise and appropriate the sum of Five Hundred Fifty Five Thousand Eight Hundred Sixty Six dollars (\$555,866) to pay the expense of operating Moultonborough Public Library.

Many thanks,

Laurie Whitley
Laurie Whitley

Chairperson

Library Board of Trustees

CC: Nancy McCue, Library Director

Amanda Berquist, Chairperson of ABC

Walter Johnson, Town Administrator ✓