

ELLSWORTH PUBLIC LIBRARY BUDGET			1/20/2015	6/7/2016	6/1/2017	4/24/2018	6/14/2019	4/21/2020	
			FY15	FY16	FY17	FY18	FY19	FY20	FY21
EXPENDITURES			Budget	Budget	Budget	Budget	Budget	Budget	Draft Budget - approved by library trustees 4/21/20
1001	Payroll full time		343,908	357,322	327,353	345,049	343,310	322,850	\$325,483
1002	Payroll part time		24,092	24,968	38,219	31,238	31,727	67,076	\$67,464
Total Personnel Svc.			368,000	382,290	365,572	376,287	375,037	389,926	\$392,947
2001	Telephone		1,500	1,500	1,500	1,500	1,500	1,500	1,500
2002	Power		15,000	19,950	15,000	19,000	19,000	19,000	13,000
2003	Water		800	800	980	800	800	700	750
2008	Dues and Memberships		815	815	500	500	750	700	700
2009	Training Expense		1,330	1,550	1,550	1,000	1,000	1,000	500
2010	Conferences and Meetings		1,130	2,465	2,000	2,000	2,000	2,000	1,500
2011	Professional Services		10,000	10,000	5,000	5,000	8,000	9,000	9,000
2026	Safety Equipment		800	800	800	600	600	500	400
2035	Bldg Repair/Maint.		15,000	15,000	15,000	15,000	15,000	14,000	14,000
2041	Technology		10,500	10,500	14,000	14,000	14,000	12,000	11,000
2082	Property Insurance		3,000	3,000	2,000	2,000	2,000	2,000	2,000
Total Contractual Svc.			59,875	66,380	58,330	61,400	64,650	62,400	54,350
2006	Postage		4,500	4,700	4,700	4,500	4,750	4,750	4,750
2007	Travel & Car Expense		400	400	400	400	450	500	500
2004	Printing/Advertising		2,500	2,500	2,500	1,500	1,500	1,500	1,500
2005	Office Supplies		9,000	9,000	9,000	9,000	9,000	9,000	9,000
3003	Heat		14,000	14,000	12,500	8,000	8,000	8,000	8,000
3018	Periodicals		6,000	6,000	5,000	5,000	4,500	4,500	4,500
3020	Books		30,000	30,000	25,000	28,000	29,000	30,000	25,000
3021	Audio/Visual		3,000	3,000	3,000	3,000	3,250	3,500	3,500
3022	Electronic Collection		9,000	10,000	10,000	8,000	7,500	7,500	7,500

Total Supplies/Materials	78,400	79,600	72,100	67,400	67,950	69,250	64,250
4001 Capital Outlay-Equipment	11,000	14,000	7,000	7,000	8,000	7,000	7,000
4002 Capital Outlay-Bond	0	0	0	0	0	0	
4003 Capital Outlay-Bldg.	10,000	10,000	0	0	0	0	
Total Capital Outlay	21,000	24,000	7,000	7,000	8,000	7,000	7000
5001 Social Security	28,152	29,908	28,943	28,786	28,690	29,829	\$30,060
5002 Me. State Retirement	0	0			6,250	6,400	6,500
5003 Health Insurance	110,500	121,100	101,000	135,287	144,043	98,842	88,875
Less	-5,408	-5,876	-5,876	-6,136	-5,408	-6,919	-7,110
5006 Workers Comp	1,800	2,100	2,100	2,100	2,100	2,000	2,000
5007 ICMA Retirement	15,000	16,000	16,000	19,100	15,183	17,305	14,000
5008 Cafeteria Plan	5,000	5,000	5,000	3,000	3,000	3,000	3,000
Health Reimbursement Account						18,000	16,500
Total Employee Benefits	155,044	168,232	147,167	182,137	193,858	168,457	\$153,825
Total Department 0500	682,319	720,502	650,169	694,224	709,495	697,033	\$672,372
REVENUE							
City of Ellsworth Appropriation	610,377	610,377	535,169	554,224	619,495	596,033	561,872
Other Revenue:							
Misc. Revenues	15,000	15,000	15,000	15,000	15,000	15,000	12,000
Cardholder Fees				0	0		5000
Approp. From Towns	35,000	35,000	40,000	40,000	40,000	40,000	45,000
Annual Fund/Fundraising		10,000		25,000	0	10,000	10,000
Library Fund Balance	21,942	50,125	60,000	60,000	0		
Investment Fund					35,000	36,000	38,500
Total Revenue	682,319	720,502	650,169	694,224	709,495	697,033	672,372