

TAYLOR LIBRARY

**(For Information Only – Net Appropriation Included
in Finance-Other Municipal Obligations Budget)**

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2009

DEPARTMENT: TAYLOR LIBRARY

DEPARTMENT MISSION

The Taylor Library of Derry, New Hampshire was established in 1877, through a bequest of Miss Harriet Taylor.

The Library exists to provide materials and services (informational, educational, cultural and recreational) in a non-discriminatory fashion.

The Library is entrusted to provide these services through the purchases or loan of books, collections, and programs from funds made available by the citizens of the town. Special emphasis is placed on students of all ages and academic levels – pre-school to elderly – by providing an atmosphere of cooperation and assistance.

The Taylor Library shall adhere to the American Library Association's Appendix E, "Library Bill of Rights", and Appendix F, "The Freedom to Read".

DEPARTMENT OBJECTIVES

A. Goal: To Expand and Improve Services (with future addition)

Objectives:

1.) Building

- a.) To become ADA Compliant
- b.) To upgrade building to code

2.) Patrons

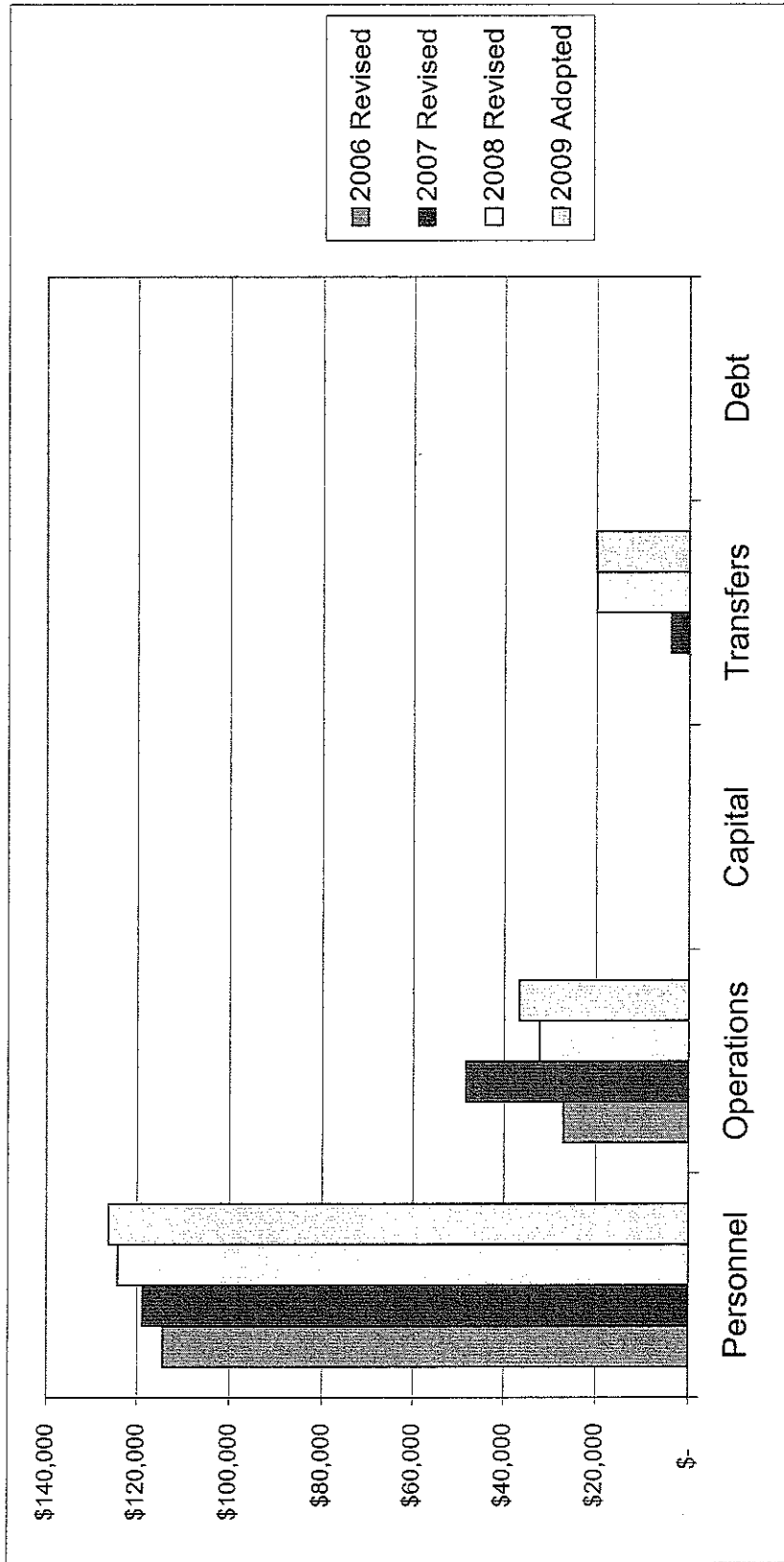
- a.) To expand services to Children and Adults with increased space.
- b.) To expand adult programming to include the summer.
- c.) Partner with local businesses for reading incentives to be used with our children's programs.

3.) Staff Training

- a.) To provide uniform customer service
- b.) Help educate patrons in the use of the library
- c.) Offer staff continuing education classes that will promote use of the library.

B. Goal: To Continue Building the Capital Reserve Fund

Town of Derry, NH
Taylor Library Budget Comparison
FY06 - FY09



	2006 Revised	2007 Revised	2008 Revised	2009 Adopted	% of Change FY08-FY09
Personnel	\$ 114,427	\$ 118,793	\$ 124,134	\$ 126,260	0.0%
Operations	27,109	48,236	32,304	36,653	13.5%
Capital	0	0	0	0	N/A
Transfers	0	4,000	19,932	20,000	0.3%
Debt	0	0	0	0	N/A
Total	\$ 141,536	\$ 171,029	\$ 176,370	\$ 182,913	3.7%

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

06 Department: LIBRARIES		Activity Center : TAYLOR LIBRARY						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
	Personnel Services							
110	TL PERMANENT POSITIONS	63,354	65,254	66,560	66,560	68,489	68,489	68,489
120	TL TEMPORARY POSITIONS	26,899	27,706	30,825	27,815	31,723	31,723	31,723
200	TL EMPLOYEE BENEFITS	23,174	25,333	26,249	24,183	25,548	25,548	25,548
291	TL TRAINING & CONFERENCES	1,000	500	500	495	500	500	500
	TOTAL Personnel Services	114,427	118,793	124,134	119,053	126,260	126,260	126,260
	Operations & Maintenance							
341	TL TELEPHONE	2,232	2,000	800	800	800	800	800
342	TL DATA PROCESSING	1,000	9,250	2,395	2,395	2,395	2,395	2,395
390	TL OTHER PROFESSIONAL SVS	4,748	4,700	4,700	5,522	5,100	5,100	5,100
410	TL ELECTRICITY	1,984	1,984	1,984	1,984	2,083	2,083	2,083
411	TL HVAC	1,770	1,770	1,785	1,785	2,550	2,550	2,550
412	TL WATER	80	85	100	100	100	100	100
430	TL REPAIRS & MAINTENANCE	5,200	5,200	4,500	4,500	6,085	6,085	6,085
520	TL LIABILITY & GEN INSURANCE	1,277	1,300	1,300	1,300	1,300	1,300	1,300
610	TL GENERAL SUPPLIES	3,858	3,800	1,500	1,500	1,500	1,500	1,500
620	TL OFFICE SUPPLIES	0	140	2,440	2,340	2,440	2,440	2,440
670	TL BOOKS & PERIODICALS	10,729	10,800	10,800	10,900	10,800	10,800	10,800
680	TL DEPARTMENTAL SUPPLIES	-5,769	-153	0	0	0	0	0
690	TL OTHER NON CAPITAL	0	7,360	0	1,616	1,500	1,500	1,500
	TOTAL Operations & Maintenance	27,109	48,236	32,304	34,742	36,653	36,653	36,653

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

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Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
	Capital Outlay Transfers							
960	TL TFR TO TRUST/AGENCY FUND	0	4,000	19,932	19,932	20,000	20,000	20,000
	TOTAL Transfers	0	4,000	19,932	19,932	20,000	20,000	20,000
	TOTAL TAYLOR LIBRARY	141,536	171,029	176,370	173,727	182,913	182,913	182,913

PROJECTION: 2009 FY 2009 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE
TAYLOR LIBRARY							
32 LICENSE/PERMIT/FEE							
30010200 032906 NONRESCARD	-70.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSE/PERMIT/FEE	-70.00	.00	.00	.00	.00	.00	.0%
36 SERVICE REVENUE							
30010400 034013 COPIES	-120.45	-150.00	-150.00	-61.95	-150.00	-150.00	.0%
TOTAL SERVICE REVENUE	-120.45	-150.00	-150.00	-61.95	-150.00	-150.00	.0%
37 MISC REVENUE							
30010500 035020 TL INT REV	-6,933.73	-250.00	-250.00	-2,501.43	-250.00	-950.00	280.0%
30010500 035042 TL FINEREV	-1,274.23	-1,100.00	-1,100.00	-1,105.32	-1,100.00	-1,100.00	.0%
30010500 035061 W/COMP & D	-66.22	.00	.00	.00	.00	.00	.0%
30010500 035063 REIMB-NONG	-97.50	.00	.00	.00	.00	.00	.0%
30010500 035082 DONATIONS	-297.00	.00	.00	.00	.00	.00	.0%
30010500 035082 BDROP BKDRPGFT	.00	.00	.00	-725.00	.00	.00	.0%
30010500 035082 BINS GIFT	.00	.00	.00	-50.00	.00	.00	.0%
30010500 035082 BLDG BLDG GIFTS	-1,270.00	.00	.00	-877.54	.00	.00	.0%
30010500 035082 CAMER CAMERA GFT	-35.00	.00	.00	.00	.00	.00	.0%
30010500 035082 DVD DVD GIFTS	.00	.00	.00	-300.00	.00	.00	.0%
30010500 035090 MISC REV	-124.00	.00	.00	-288.00	.00	.00	.0%
TOTAL MISC REVENUE	-10,097.68	-1,350.00	-1,350.00	-5,847.29	-1,350.00	-2,050.00	51.9%
38 INTERFUND TFR IN							
30010600 039110 TFR FRM GF	-163,529.00	-152,938.00	-152,938.00	-152,938.00	-152,938.00	-157,713.00	3.1%
30010600 039160 TFR-TRUST	-2,049.99	-2,000.00	-2,000.00	-1,780.59	-2,000.00	-1,500.00	-25.0%
TOTAL INTERFUND TFR IN	-165,578.99	-154,938.00	-154,938.00	-154,718.59	-154,938.00	-159,213.00	2.8%
39 OTH FINANCING SOURCE							
30010900 039399 USEFUNDAL	.00	.00	.00	.00	.00	-1,500.00	.0%
TOTAL OTH FINANCING SOURCE	.00	.00	.00	.00	.00	-1,500.00	.0%
TOTAL TAYLOR LIBRARY	-175,867.12	-156,438.00	-156,438.00	-160,627.83	-156,438.00	-162,913.00	4.1%
GRAND TOTAL	-175,867.12	-156,438.00	-156,438.00	-160,627.83	-156,438.00	-162,913.00	4.1%

** END OF REPORT - Generated by childs **