

The Library Director and Board of Trustees presented a budget request of \$627,000 to the Town after the first full year of operating at the New Tiverton Public Library.

The Library has experienced a tremendous increase in use by the public during its first year, more than double the number of customers and circulation of materials. Based on the increased usage we presented a request for an additional Librarian to help meet the demand for services. However, based on the voted town budget, we must decrease instead of increasing staff. The Library will need to reduce 50 staff hours per week to cover the lack of revenue in FY 17

The increased expenses in FY17 include:

The new HVAC service contract of **\$4900** per year. This was covered by warranty the first year.

The Sprinkler system must be inspected by law four times per year, annual cost **\$2700** (not previously budgeted).

The service contract for three self-check machines is **\$3900** (not previously budgeted)

An increase in the membership fees with Ocean State Libraries to **\$29,000**.

Increased staff health benefits costs of **\$20,000** for a total of **\$89,000** in FY17

In FY 16 we were able to use insurance funds left over from the 2010 flood at Essex Library to make up the funding shortfall in the FY16 Town Appropriation. Those funds are now depleted.

As the Table indicates, the increase in unavoidable expenses in FY17, the depletion of insurance funds, and the minimal increase in the Town Appropriation for FY 17 means that the amount available for staff salaries in FY17 is \$37,200 less than in FY16--and this means that service in the new Tiverton Public Library will have to be reduced in the coming year.

<b>FY 16 Operating</b>		<b>FY 17 Operating</b>	
Utilities	48,800.00	Utilities	48,200.00
Maintenance	20,000.00	Maintenance	24,000.00
Service Contracts	2,800.00	Service Contracts	13,000.00
Staff Development & Travel	3,000.00	Staff Development & Travel	3,000.00
Equipment & Supplies	5,200.00	Equipment & Supplies	5,500.00
Programs & Events	1,000.00	Programs & Events	1,000.00
Ocean State Libraries Fees	27,535.00	Ocean State Libraries Fees	29,000.00
Library Materials	<u>38,000.00</u>	Library Materials	<u>38,000.00</u>
	<b>146,335.00</b>		<b>161,700.00</b>
<b>Personnel</b>		<b>Personnel</b>	
Salaries	435,200.00	Salaries	398,000.00
FICA	33,300.00	FICA	30,450.00
Benefits	<u>69,000.00</u>	Benefits	<u>89,000.00</u>
	<b>537,500.00</b>		<b>517,450.00</b>
<b>TOTAL Expenses</b>	<b>683,835.00</b>	<b>TOTAL Expenses</b>	<b>679,150.00</b>

**REVENUES**

State Grant	100,382.00
Fines/ Fees	13,000.00
Insurance -2010 Flood	30,000.00
<b>Town Appropriation</b>	<b><u>540,000.00</u></b>
<b>TOTAL REVENUES</b>	<b>683,382.00</b>

**REVENUES**

State Grant	116,085.00
Fines/ Fees	13,000.00
<b>Town Appropriation</b>	<b><u>550,100.00</u></b>
<b>TOTAL REVENUES</b>	<b>679,185.00</b>