

	Jan 1 - Aug 18, 2023	Budget	\$ Over Budget	% of Budget	Projected @ 12.31.2023	2024 Budget	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Appropriation	243,132.00	421,700.00	-178,568.00	57.66%			Town Appropriation
Other Income							
Checking Account Interest							
Other (Interest)							
<b>Total Income</b>	<b>243,132.00</b>	<b>421,700.00</b>	<b>-178,568.00</b>	<b>57.66%</b>	<b>421,701.50</b>		
<b>Expense</b>							
Return of Appropriation to Town	0.00	0.00	0.00	0.0%			
<b>Encumbered Funds</b>							
<b>Personnel Expenses</b>							
							Includes all wages - Please see
Salaries & Wages	110,292.67	226,540.00	-116,247.33	48.69%	163,863.40	232,571.70	comp worksheet for detail
Social Security	7,890.49	17,570.00	-9,679.51	44.91%	11,723.01	14,419.45	1.45% of total
Medicare			0.00	0.0%	0.00	3,372.29	.62% of total
Workers Compensation			0.00	0.0%	0.00	0.00	
NH SUI			0.00	0.0%	0.00	0.00	
Benefits	14,827.85	65,222.00	-50,394.15	22.73%	22,029.95	32,000.00	Healthcare, Life, STD, LTD
NH Retirement	5,940.56	14,480.00	-8,539.44	41.03%	8,825.97	19,114.16	NHRS - rates set by NHRS
Personnel Expenses - Other			0.00	0.0%	0.00	0.00	
Payroll Expenses	1,196.64	1,580.00	-383.36	75.74%	1,777.87	2,000.00	ADP, Bank Fees (ACH)
<b>Total Personnel Expenses</b>	<b>140,148.21</b>	<b>325,392.00</b>	<b>-185,243.79</b>	<b>43.07%</b>		<b>303,477.60</b>	
<b>Materials</b>							
Materials - Other			0.00	0.0%	0.00	750.00	Library of Things/Learning Library All books - subbed into Adult/Teen/Childrens, Fic and Non- Fic
Books	11,724.64	18,440.00	-6,715.36	63.58%		18,500.00	
Magazines/Newspapers	1,119.98	1,800.00	-680.02	62.22%	1,663.97	1,500.00	
Adult Books			0.00	0.0%	0.00		
Children's Books			0.00	0.0%	0.00		
Audiobooks			0.00	0.0%	0.00	750.00	Books on CD

DVD'S	622.51	4,985.00	-4,362.49	12.49%	924.87	750.00	
eResources			0.00	0.0%	0.00	3,500.00	All Patron eMaterials - Libby(NHDB), Hoopla
eDatabase			0.00	0.0%	0.00	500.00	Ancestry, HeritageQuest
<b>Total Materials</b>	<b>13,467.13</b>	<b>25,225.00</b>	<b>-11,757.87</b>	<b>1.38</b>	<b>2,588.84</b>	<b>26,250.00</b>	
<b>Supplies</b>							
Library Supplies						2,500.00	bar codes, book jackets, book tape, patron cards
Office Supplies	2,420.21	3,375.00	-954.79	71.71%	3,595.74	3,000.00	Paper clips, staples, toner
Amazon			0.00	0.0%	0.00	189.00	Prime membership - Business account
Mail Services	533.00	865.00	-332.00	61.62%	791.89	950.00	P.O. Box fee, stamps
Supplies - Other			0.00	0.0%	0.00		
<b>Total Supplies</b>	<b>2,953.21</b>	<b>4,240.00</b>	<b>-1,286.79</b>	<b>69.65%</b>	<b>4,387.63</b>	<b>6,639.00</b>	
<b>Utilities/Facilities</b>							
Electricity	21,178.62	27,000.00	-5,821.38	78.44%		27,000.00	
Gas (Heat)	631.95	1,200.00	-568.05	52.66%		1,200.00	
Telephone/Internet	2,827.75	4,118.00	-1,290.25	68.67%	4,201.23	4,200.00	Telephone, Internet connection, static IP
Water	560.91	1,000.00	-439.09	56.09%		1,000.00	
Security			0.00	0.0%	0.00	1,000.00	
Equipment/Furniture			0.00	0.0%	0.00	1,500.00	
Repairs and Maintenance	8,009.64	7,500.00	509.64	106.8%	11,900.04	7,500.00	
<b>Total Utilities/Facilities</b>	<b>33,208.87</b>	<b>40,818.00</b>	<b>-7,609.13</b>	<b>362.66%</b>	<b>16,101.27</b>	<b>43,400.00</b>	
<b>Contracted Services</b>							
Custodial Services	6,355.00	9,900.00				10,500.00	
Landscaping/Grounds	831.00	6,285.00				4,100.00	Snow removal, Landscaping
Trash Removal	1,333.20	2,200.00				0.00	
Website Hosting			0.00	0.0%	0.00	500.00	
Insurance/WC	415.00	700.00				400.00	
Bookkeeping			0.00	0.0%	0.00	5,500.00	
Technology Support		1,000.00	-1,000.00	0.0%	0.00	750.00	
Contract Services - Other			0.00	0.0%	0.00	9,314.00	Elevator, HVAC, Copier, sprinklers
<b>Total Contracted Services</b>	<b>8,934.20</b>	<b>20,085.00</b>	<b>-1,000.00</b>	<b>44.48%</b>		<b>31,064.00</b>	

<b>Programs</b>					13,273.67	
<b>Adult</b>	5,643.10	4,000.00	1,643.10	141.08%		1,750.00
<b>Children</b>			0.00	0.0%	0.00	1,750.00
<b>Teen</b>						1,500.00
<b>Summer Reading</b>			0.00	0.0%	0.00	1,000.00
<b>Programming Materials</b>			0.00	0.0%	0.00	500.00
<b>Programs - Other</b>			0.00	0.0%		500.00
<b>Total Programs</b>	<b>5,643.10</b>	<b>4,000.00</b>	<b>1,643.10</b>	<b>141.08%</b>		<b>7,000.00</b>
<b>Technology</b>						
<b>Hardware - Library</b>	900.00					1,000.00
<b>Hardware - Network</b>						750.00
<b>Library Application Software</b>	1,390.00	1,390.00	0.00	100.0%		3,200.00
<b>Software - Other</b>			0.00	0.0%	0.00	1,000.00
<b>Total Technology</b>	<b>2,290.00</b>	<b>1,390.00</b>	<b>0.00</b>	<b>164.75%</b>		<b>5,950.00</b>
<b>Personnel Miscellaneous</b>						
<b>Background Checks</b>			0.00	0.0%	0.00	150.00
<b>Personnel Miscellaneous - Other</b>			0.00	0.0%		100.00
<b>Total Personnel Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>		<b>250.00</b>
<b>Professional Development</b>						
<b>Dues</b>						600.00
<b>Mileage</b>			0.00	0.0%	0.00	250.00
<b>Training &amp; Education</b>	690.00	550.00	140.00	125.46%	1,025.14	1,000.00
<b>Professional Development - Other</b>			0.00	0.0%	0.00	1,750.00
<b>Total Professional Development</b>	<b>690.00</b>	<b>550.00</b>	<b>140.00</b>	<b>125.46%</b>	<b>1,025.14</b>	<b>3,600.00</b>
<b>Total Expense</b>	<b>207,334.72</b>	<b>421,700.00</b>	<b>-205,114.48</b>	<b>49.17%</b>	<b>308,040.16</b>	<b>427,630.60</b>

Atrium, Canva +Assabet (calendar and rooms)  
Anti-virus, Gateway