Ordinary Income Expense         Income         Includes all wages - Please see           Appropriation Other Income         243,132.00         421,700.00         -178,588.00         57,66%         421,701.50         Town Appropriation           Checking Account Interest Other Income         243,132.00         421,700.00         -178,588.00         57,66%         421,701.50         Town Appropriation           Total Income         243,132.00         421,700.00         -0.00         57,66%         421,701.50         Includes all wages - Please see           Expense         Return of Appropriation to Town         0.00         0.00         0.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         232,571.70         comporting town of the please see         Includes all wages - Please see									
Income			Budget	\$ Over Budget	% of Budget		2024 Budget		
Appropriation   243,132.00   421,700.00   -178,568.00   57,66%   Checking Account Interest   Checking Account In	Ordinary Income/Expense								
Other Income         Checking Account Interest           Checking Account Interest           Other (Interest)           Total Income         243,132.00         421,700.00         -178,568.00         57,66%         421,701.50           Expense           Return of Appropriation to Town         0.00         0.00         0.0%         421,701.50           Expenses           Includes all wages - Please see           Personnel Expenses           Includes all wages - Please see           Includes all wages - Please see <th cols<="" th=""><th>Income</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th>Income</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Income							
Checking Account Interest           Other (Interest)         Other (Interest)           Total Income         243,132.00         421,700.00         -178,568.00         57,66%         421,701.50           Expense         Return of Appropriation to Town         0.00         0.00         0.00%         0.0%           Encumbered Funds           Personnel Expenses           Includes all wages - Please see           Social Security         7,890.49         17,570.00         -9,679.51         44,91%         117,223.01         14,419.45         1.45% of total           Medicare         0.00         0.0%         0.00         0.00         3,372.29         6.2% of total           Workers Compensation         0.00         0.0%         0.00	Appropriation	243,132.00	421,700.00	-178,568.00	57.66%			Town Appropriation	
Total Income	Other Income								
Total Income   243,132.00   421,700.00   -178,588.00   57.66%   421,701.50	Checking Account Interest								
Return of Appropriation to Town   0.00   0	Other (Interest)								
Return of Appropriation to Town   D.00   D	Total Income	243,132.00	421,700.00	-178,568.00	57.66%	421,701.50			
Personnel Expenses	Expense								
Personnel Expenses	Return of Appropriation to Town	0.00	0.00	0.00	0.0%				
Includes all wages - Please see	Encumbered Funds								
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         -8,539.4         41,03%         8,825.97         19,114.16         NHRS - rates set by NHRS           Personnel Expenses Other         0.00         0.0%         0.00         0.00         0.00         ADP, Bank Fees (ACH)           Total Personnel Expenses         14,0148.21         325,392.00         -185,243.79         43.07%         303,477.60           Materials         Other         0.00         0.00         0.00         750.00         Library of Things/Learning Libra	Personnel Expenses								
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         0.00         0.00         0.00         0.00         0.00           Workers Compensation         0.00         0.00         0.00         0.00         0.00           NH SUI         0.00         0.00         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         0.00           Payroll Expenses         1,196.64         1,580.00         -383.36         75.74%         1,777.87         2,000.00         ADP, Bank Fees (ACH)           Total Personnel Expenses         140,148.21         325,392.00         -185,243.79         43.07%         0.00         750.00         Library of Things/Learning Library All books - subbed into Adult/Teen/Childrens, Fic and Non-Adult/Teen/Childrens, Fic and Non-Adult/Teen/Childrens, Fic and Non-Adult/Teen/Childrens, Fic and Non-A								Includes all wages - Please see	
Medicare         0.00         0.0%         0.00         3,372.29         .62% of total           Workers Compensation         0.00         0.0%         0.00         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         0.00         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)           Total Personnel Expenses         140,148.21         325,392.00         -185,243.79         43.07%         303,477.60         ADP, Bank Fees (ACH)           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%         18,500.0	Salaries & Wages	110,292.67	226,540.00	-116,247.33	48.69%	163,863.40	232,571.70	comp worksheet for detail	
Workers Compensation NH SUI         0.00         0.0%         0.00 <t< th=""><th>Social Security</th><th>7,890.49</th><th>17,570.00</th><th>-9,679.51</th><th>44.91%</th><th>11,723.01</th><th>14,419.45</th><th>1.45% of total</th></t<>	Social Security	7,890.49	17,570.00	-9,679.51	44.91%	11,723.01	14,419.45	1.45% of total	
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         0.00           Payroll Expenses         1,196.64         1,580.00         -383.36         75.74%         1,777.87         2,000.00         ADP, Bank Fees (ACH)           Total Personnel Expenses         140,148.21         325,392.00         -185,243.79         43.07%         303,477.60           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-Adult/Teen/Childrens, Fic and Non-Adult Books         11,724.64         18,440.00         -6,715.36         63.58%         18,500.00         Fic           Magazines/Newspapers         1,119.98         1,800.00         -680.02         62.22%         1,663.97         1,500.00           Adult Books         0.00         0.00         0.00         0.00<	Medicare			0.00	0.0%	0.00	3,372.29	.62% of total	
Benefits	<b>Workers Compensation</b>			0.00	0.0%	0.00	0.00		
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%         0.0%         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)           Total Personnel Expenses         140,148.21         325,392.00         -185,243.79         43.07%         0.00         750.00         Library of Things/Learning Library All books - subbed into Adult/Teen/Childrens, Fic and Non-Adult/Teen/Childrens, Fic and Non-Books         11,724.64         18,440.00         -6,715.36         63.58%         18,500.00         Fic           Magazines/Newspapers         1,119.98         1,800.00         -680.02         62.22%         1,663.97         1,500.00           Children's Books         0.00         0.0%         0.0%         0.00	NH SUI			0.00	0.0%	0.00	0.00		
Personnel Expenses - Other   0.00   0.0%   0.00   0.00   0.00     Payroll Expenses   1,196.64   1,580.00   -383.36   75.74%   1,777.87   2,000.00     Total Personnel Expenses   140,148.21   325,392.00   -185,243.79   43.07%   303,477.60     Materials - Other   0.00   0.0%   0.0%   0.00   750.00     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	Benefits	14,827.85	65,222.00	-50,394.15	22.73%	22,029.95	32,000.00	Healthcare, Life, STD, LTD	
Payroll Expenses         1,196.64         1,580.00         -383.36         75.74%         1,777.87         2,000.00         ADP, Bank Fees (ACH)           Total Personnel Expenses         140,148.21         325,392.00         -185,243.79         43.07%         303,477.60           Materials         Oher         0.00         0.0%         0.00         750.00         Library of Things/Learning Library All books - subbed into Adult/Teen/Childrens, Fic and Non-Adult/Teen/Childrens, Fic and Non-Fic           Books         11,724.64         18,440.00         -6,715.36         63.58%         18,500.00         Fic           Magazines/Newspapers         1,119.98         1,800.00         -680.02         62.22%         1,663.97         1,500.00           Children's Books         0.00         0.0%         0.00         0.00	NH Retirement	5,940.56	14,480.00	-8,539.44	41.03%	8,825.97	19,114.16	NHRS - rates set by NHRS	
Total Personnel Expenses 140,148.21 325,392.00 -185,243.79 43.07% 303,477.60  Materials  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-Books 11,724.64 18,440.00 -6,715.36 63.58% 18,500.00 Fic  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	Personnel Expenses - Other			0.00	0.0%	0.00	0.00		
Materials         Materials - Other         0.00         0.0%         0.0%         0.00         750.00         Library of Things/Learning Library All books - subbed into Adult/Teen/Childrens, Fic and Non-Adult/Teen/Childrens, Fic and Non-Fic           Books         11,724.64         18,440.00         -6,715.36         63.58%         18,500.00         Fic           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	Payroll Expenses	1,196.64	1,580.00	-383.36	75.74%	1,777.87	2,000.00	ADP, Bank Fees (ACH)	
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-Adult/Teen/Childrens, Fic and Non-Books         11,724.64         18,440.00         -6,715.36         63.58%         18,500.00         Fic           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         0.00           Children's Books         0.00         0.0%         0.00	Total Personnel Expenses	140,148.21	325,392.00	-185,243.79	43.07%		303,477.60		
All books - subbed into Adult/Teen/Childrens, Fic and Non-Books 11,724.64 18,440.00 -6,715.36 63.58% 18,500.00 Fic  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 0.0% 0.00 Children's Books 0.00 0.0% 0.00 0.0% 0.00	Materials								
All books - subbed into Adult/Teen/Childrens, Fic and Non-Books 11,724.64 18,440.00 -6,715.36 63.58% 18,500.00 Fic  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 0.0% 0.00 Children's Books 0.00 0.0% 0.00 0.0% 0.00									
Books       11,724.64       18,440.00       -6,715.36       63.58%       18,500.00       Fic         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%       0.0%	Materials - Other			0.00	0.0%	0.00	750.00	Library of Things/Learning Library	
Books       11,724.64       18,440.00       -6,715.36       63.58%       18,500.00       Fic         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								All books - subbed into	
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								Adult/Teen/Childrens, Fic and Non-	
Adult Books         0.00         0.0%         0.00           Children's Books         0.00         0.0%         0.00	Books	11,724.64	18,440.00	-6,715.36	63.58%		18,500.00	Fic	
Children's Books         0.00         0.0%         0.00	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			
<b>Audiobooks</b> 0.00 0.0% 0.00 <b>750.00</b> Books on CD	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	
							All Patron eMaterials - Libby(NHDB),
eResources			0.00	0.0%	0.00	3,500.00	•
eDatabase			0.00	0.0%	0.00		Ancestry, HeritageQuest
Total Materials	13,467.13	25,225.00	-11,757.87	1.38	2,588.84	26,250.00	
Supplies							
							bar codes, book jackets, book tape,
Library Supplies							patron cards
Office Supplies	2,420.21	3,375.00	-954.79	71.71%	3,595.74	3,000.00	Paper clips, staples, toner
							Prime membership - Business
Amazon			0.00	0.0%	0.00		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		
Total Supplies	2,953.21	4,240.00	-1,286.79	69.65%	4,387.63	6,639.00	
Utilities/Facilities							
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 connection,
Telephone/Internet	2,827.75	4,118.00	-1,290.25	68.67%	4,201.23	4,200.00	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	
Total Utilities/Facilities	33,208.87	40,818.00	-7,609.13	362.66%	16,101.27	43,400.00	
Contracted Services							
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
Total Contracted Services	8,934.20	20,085.00	-1,000.00	44.48%		31,064.00	

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