

	Jan 1 - Aug 18, 2023	Budget	\$ Over Budget	% of Budget	Projected @ 12.31.2023	2024 Budget	
Ordinary Income/Expense							
Income							
Appropriation	243,132.00	421,700.00	-178,568.00	57.66%			Town Appropriation
Other Income							
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	0.00	0.0%			
Encumbered Funds							
Personnel Expenses							
							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)
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		
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
Total Materials	13,467.13	25,225.00	-11,757.87	1.38	2,588.84	26,250.00	
Supplies							
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		
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	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	
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
Library Application Software	1,390.00	1,390.00	0.00	100.0%		3,200.00
Software - Other			0.00	0.0%	0.00	1,000.00
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
Total Personnel Miscellaneous	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

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