

Library Income, Expenses & Balances:**Expenses**

	2021 Budget	31-Dec-21 2021 Actual	(+ / -)	% of Budget Used
Library Director Wages	\$ 25,487.35		-\$25,487.35	0%
Library Aides	\$ 4,782.29		-\$4,782.29	0%
SS/medicare	\$ 2,330.76		-\$2,330.76	0%
Books/DVD/Collection	\$ 3,000.00	\$2,961.39	-\$38.61	99%
Periodicals	\$ 400.00	\$464.68	\$64.68	116%
Supplies	\$ 500.00	\$422.03	-\$77.97	84%
Telephone	\$ 550.00	\$574.85	\$24.85	105%
Library Internet	\$ 800.00	\$793.80	-\$6.20	99%
Website Maintenance	\$ 250.00	\$216.00	-\$34.00	86%
Library World Fees & Supplies etc.	\$ 500.00	\$460.00	-\$40.00	92%
Gates Grant 2010	\$ -	\$0.00	\$0.00	#DIV/0!
Programs	\$ 900.00	\$350.00	-\$550.00	39%
Tuition & Dues	\$ 300.00	\$175.00	-\$125.00	58%
Computer Support	\$ 350.00	\$369.90	\$19.90	106%
Miscellaneous & Mileage	\$ 150.00	\$320.00	\$170.00	213%
Summer Forum Expenses	\$ 50.00	\$0.00	-\$50.00	0%
Contingency	\$ 500.00	\$500.00	\$0.00	100%
Transfers to Memorial Funds	\$ -	\$5,500.00	\$5,500.00	
Totals	\$40,850.40	\$13,107.65	-\$27,742.75	32%

Income

	2021 Budget	2021 Actual		
Town Warrant	\$ 36,525.40	\$2,435.51	\$34,089.89	7%
Other Gifts	\$ 100.00	\$11,534.52	\$11,434.52	11535%
Summer Forum Contributions	\$ 75.00	\$0.00	-\$75.00	0%
Friends of the Library	\$ 1,000.00	\$1,000.00	\$0.00	100%
Gates Grant 2010	\$ 100.00	\$0.00	-\$100.00	0%
NH Charitable Foundation	\$ 1,500.00	\$2,930.24	\$1,430.24	195%
Interest	\$ 1.00	\$2.04	\$1.04	204%
Out of Town Library Card	\$ 49.00	\$70.00	\$21.00	143%
Memorial Fund Transfers	\$ 1,500.00	\$0.00	-\$1,500.00	0%
Totals	\$40,850.40	\$17,972.31	-\$22,878.09	44%

Checking Account

\$5,133.41

Change**Petty Cash**

\$14.31

Prev. Month**Year to Date**Balance 12/31/2020**Money Market Memorial Funds@ TD Bank**

\$19,622.34

\$1.64

\$522.05

\$19,100.29**Raymond James (H Shepard & H Melville)**

\$119,357.97

\$1,314.21

\$13,639.34

\$105,718.63**Income Producing Equipment Fund**

\$123.51