

ACCOUNT NAME	fy 16 actuals	fy 16 budget	difference	notes
INCOME				
TOWN APPROPRIATION INCOME				
Town Appropriation	37754	37754	0	
Cash on Hand				
FUNDRAISING INCOME				
Annual Appeal	13640	7000	6640	
Fundraising -Other	0	500	-500	\$ on QB report will be moved by 6/30
GRANT INCOME				
Grant Income-Other	50		50	
OTHER INCOME				
Interest-Checking	0.05	2	-1.95	
Income-Trusts and Reserves			0	
Book Sales	203	250	-47	to 5/31
Donations-Other	1182	0	1182	polly davenport/daphne gratiot
Miscellaneous Income	198.9	150	48.9	
Reserve Sweep	12833.99	0	12833.99	
In Kind Donations			0	
TOTAL INCOME	65861.94	45656	20205.94	
EXPENSES				
PAYROLL EXPENSES				
Wages-Librarians	28111	28111	0	as per Cory, 6/30 estimate
Wages-cleaning	453	453	0	as per Cory, 6/30 estimate
Payroll Taxes and Benefits	2250	2250	0	as per Cory, 6/30 estimate
LIBRARY COLLECTION EXPENSES				
Books	2100	2100	0	as per Cory, 6/30 estimate
Audio/Video	1000	1000	0	as per Cory, 6/30 estimate
Electronic	300	300	0	as per Cory, 6/30 estimate
Miscellaneous	150	150	0	as per Cory, 6/30 estimate
PROGRAM EXPENSES				

General Programs	166.92	250	-83.08	
BUILDING EXPENSES				
Electricity	1200	1800	-600	as per Betsy, 6/30 estimate
Telephone	1300	450	850	as per Betsy, 6/30 estimate(budget change, ECFiber start up)
Heating	1700	2500	-800	as per Betsy, 6/30 estimate(warm winter?)
Maintenance	334.95	200	134.95	6/30 estimate (glass exp)
Insurance	2475	2367	108	
FUNDRAISING EXPENSES				
Annual Appeal Expense	381.35	300	81.35	
Fundraising-Other				
OTHER EXPENSES				
Conference & Travel	215.7	250	-34.3	as per cory, 6/30 estimate
Postage	460	550	-90	6/30 estimate
Supplies	750	750	0	as per cory, 6/30 estimate
Information Technology	122.75	625	-502.25	budget change late
Expense-Reserve Funded	12833.99	0	12833.99	
Miscellaneous Expense	889	250	639	mostly plaque
Petty Cash Expense				
Reserve Expense	1000	1000	0	
TOTAL EXPENSE	58193.66	45656	12537.66	
NET PROFIT/(LOSS)	7668.28	0	7668.28	