

March 2010		Budgeted	Total for	RECEIVED	25%
INCOME		TOTAL	Month		%
	Town Appropriation:	\$50,000.00	\$4,166.00	\$12,232.00	24%
	Library Income				
	Registration fees	\$300.00	\$24.00	\$71.25	24%
	Postage Donations	\$125.00	\$0.00	\$0.00	0%
	Internet Donations	\$325.00	\$14.65	\$45.25	14%
	Book sales	\$750.00	\$57.05	\$156.22	21%
	Donations	\$400.00	\$22.00	\$112.77	28%
	Conscience Box	\$250.00	\$26.88	\$60.06	24%
	Copier/Printer fees	\$175.00	\$14.95	\$31.70	18%
	Fund raising	\$4,000.00	\$365.75	\$690.75	17%
	Investment	\$1,200.00	\$100.00	\$300.00	25%
	Total Income	\$57,525.00	\$4,791.28	\$13,700.00	24%
EXPENSES		BUDGETED		SPENT	% USED
	Personnel:				
	Total Payroll Expenses	\$42,260.00	\$4,160.50	\$10,049.75	24%
	Conferences and Staff Training Fees	\$335.00	\$0.00	\$0.00	0%
	Transportation	\$320.00	\$0.00	\$0.00	0%
	Other Administrative Expenses				
	Bank, Credit Card & Miscellaneous Costs	\$50.00	\$0.00	\$703.09	1406%
	Technology: Software & Online Services	\$1,000.00	\$0.00	\$429.84	43%
	DSL Expense	\$600.00	\$49.95	\$99.90	
	Supplies	\$1,000.00	\$12.72	\$243.72	24%
	Postage	\$600.00	\$54.31	\$130.09	22%
	Publicity	\$100.00	\$0.00	\$17.74	18%
	Utilities	\$3,740.00	\$378.78	\$644.75	17%
	Equipment	\$200.00	\$0.00	\$0.00	0%
	Repairs, Maintenance, Cleaning	\$2,700.00	\$10.46	\$69.55	3%
	Programs	\$700.00	\$0.00	\$4.00	1%
	Emergencies	\$100.00	\$0.00	\$0.00	0%
	Fundraising Expense		\$78.43	\$78.43	
	Acquisitions for the Collection				
	Adult Books & A/V	\$2,400.00	\$226.27	\$290.50	12%
	Juvenile Books & A/V	\$1,020.00	\$58.41	\$135.28	13%
	Periodicals	\$400.00	\$0.00	\$0.00	0%
	TOTAL BUDGET	\$57,525.00	\$5,029.83	\$12,896.64	0%
	SURPLUS/(LOSS)	(238.55) MTD			
	SURPLUS/(LOSS)	803.36 YTD			
BALANCE IN ACCOUNTS, March 31:					
	Operating Account	\$4,844.59	TOTAL RESOURCES ON HAND:		\$6,276.03
	Grant Account (all earmarked):	\$1,331.44			
	Petty Cash (maintained at \$100)	\$100.00		<i>Investments:</i>	\$58,239.63