

Category	Spent	Budgeted	Remains	% spent	% remains
Adult Fiction (Print and Audio)	\$5,774.72	\$6,305.00	\$530.28	92%	8%
Adult Nonfiction (Print and Audio)	\$2,579.73	\$1,889.00	-\$690.73	137%	-37%
Juv Fiction & Picturebooks (Print and Audio)	\$2,848.63	\$2,365.00	-\$483.63	120%	-20%
Juv Nonfiction (Print and Audio)	\$313.61	\$1,260.00	\$946.39	25%	75%
Young Adult (Fiction, NF, Audio)	\$915.97	\$1,260.00	\$344.03	73%	27%
Periodicals	\$1,091.89	\$1,105.00	\$13.11	99%	1%
DVDs	\$1,294.42	\$1,576.00	\$281.58	82%	18%
Collection Development (Materials) Total	\$14,818.97	\$15,760.00	\$941.03	94%	6%
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Computer Expenses	\$189.98	\$375.00	\$185.02	51%	49%
Copiers & Printer Expenses	\$130.40	\$150.00	\$19.60	87%	13%
CWMARS Annual Fee	\$4,550.00	\$5,264.00	\$714.00	86%	14%
Mileage & Prof Dev	\$227.12	\$200.00	-\$27.12	114%	-14%
Postage and PO Box Rental	\$166.02	\$200.00	\$33.98	83%	17%
Office Supplies/Equipment	\$1,435.92	\$1,600.00	\$164.08	90%	10%
Telephone	\$415.60	\$500.00	\$84.40	83%	17%
Internet/Website	\$863.51	\$1,320.00	\$456.49	65%	35%
Miscellaneous	\$9.82	\$150.00	\$140.18	7%	93%
General Expenses Total	\$7,988.37	\$9,759.00	\$1,770.63	82%	18%
Grand Totals	\$22,807.34	\$25,519.00	\$2,711.66	89%	11%
Building Repairs	\$2,008.90	\$3,000.00	\$991.10	67%	33%
Supplies/equip/misc	\$1,148.83	\$1,300.00	\$151.17	88%	12%
Alarm Phone	\$549.75	\$475.00	-\$74.75	116%	-16%
Grounds Maintenance	\$96.35	\$400.00	\$303.65	24%	76%
Electric	\$6,283.53	\$7,600.00	\$1,316.47	83%	17%
Special Article Exterior Painting	\$11,025.06	\$11,500.00	\$474.94	96%	4%
Grand Total Library Building:	\$21,112.42	\$24,275.00	\$3,162.58	87%	13%
Library Gift (271)	\$4,302.61	\$4,468.65	\$166.04	96%	4%
Library Usage Revolving (244)	\$200.77	\$1,070.12	\$869.35	19%	81%
Library Fines Revolving (243) (DVDs)	\$1,434.37	\$1,914.57	\$480.20	75%	25%
Grand Total Slush:	\$4,876.36	\$7,453.34	\$1,515.59	71%	29%
INCOME SOURCES					
First payment from state aid	526	\$ 1,759.77			
Second payment from state aid					
Programming from Friends (yoga, music, authors, you	\$1,177.42	\$2,000.00	\$822.58		
Amherst Garden Club gift	\$61.17	\$100.00	\$38.83		
Leverett Cultural Council grant programming		\$1,150.00			

Refunded \$300 due to MBLC recal June 2019