

#1

MBLC Grant



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TOWN OF AMHERST
FLEXIBLE PERIOD REPORT

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FROM 2022 01 TO 2024 13

JOURNAL DETAIL 2022 1 TO 2024 13

ACCOUNTS FOR:
2146 BOARD OF LIBRARY COMMISSIONERS

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

214600 MBLC GRANT

Revenue

214600 472000 MBLC GRANT INTEREST 0 0 0 -96,420.59 96,420.59 .0%

2022/06/000766	12/31/2021	CRP	-729.77	REF MS					
2022/07/000545	01/31/2022	CRP	-942.89	REF MS					
2022/08/000647	02/28/2022	CRP	-851.92	REF MS					
2022/09/000922	03/31/2022	CRP	-943.50	REF MS					
2022/10/000936	04/30/2022	CRP	-882.92	REF MS					
2022/11/000693	05/31/2022	CRP	-974.58	REF MS					
2022/12/001181	06/30/2022	CRP	-913.98	REF MS					
2023/01/000584	07/29/2022	CRP	-883.80	REF MS					
2023/02/000485	08/31/2022	CRP	-1,006.05	REF MS					
2023/03/000659	09/30/2022	CRP	-914.90	REF MS					
2023/04/000580	10/31/2022	CRP	-945.72	REF MS					
2023/05/000790	11/30/2022	CRP	-915.52	REF MS					
2023/06/000657	12/30/2022	CRP	-915.82	REF MS					
2023/07/000596	01/31/2023	CRP	-977.20	REF MS					
2023/08/000522	02/28/2023	CRP	-855.33	REF MS					
2023/09/000616	03/31/2023	CRP	-947.28	REF TRE			LIBRARY PROJECT INTEREST		
2023/10/000486	04/28/2023	CRP	-855.89	REF TRE			LIBRARY PROJECT INTEREST		
2023/11/000678	05/31/2023	CRP	-2,454.42	REF TRE			LIBRARY PROJECT INTEREST		
2023/12/000751	06/30/2023	GEN	-8,170.80	REF 12-26			JE CORR 01-211		
2024/01/000211	07/25/2023	CRP	-8,170.80	REF TRE			LIBRARY PROJECT INTEREST		
2024/01/000286	07/27/2023	GEN	-8,170.80	REF 01-01	In-out correction		JE CORR 01-211		
2024/01/000398	07/31/2023	CRP	-8,617.92	REF TRE			LIBRARY PROJECT INTEREST		
2024/02/000694	08/31/2023	CRP	-8,845.14	REF TRE			LIBRARY PROJECT INTEREST		
2024/03/000468	09/29/2023	CRP	-8,351.87	REF TRE			LIBRARY PROJECT INTEREST		
2024/04/000463	10/31/2023	CRP	-9,256.59	REF TRE			LIBRARY PROJECT INTEREST		
2024/05/000602	11/30/2023	CRP	-8,705.58	REF TRE			LIBRARY PROJECT INTEREST		
2024/06/000633	12/29/2023	CRP	-8,464.25	REF TRE			LIBRARY PROJECT INTEREST		
2024/07/000420	01/31/2024	CRP	-9,637.43	REF TRE			LIBRARY PROJECT INTEREST		
2024/08/000471	02/29/2024	CRP	-8,459.52	REF TRE			LIBRARY PROJECT INTEREST		

TOTAL MBLC GRANT 0 0 0 -96,420.59 96,420.59 .0%

214622 22 MASS BLC CONSTRUCTION GRNT

Revenue

214622 453000 216C STATE REIMBURSEMENTS 0 0 0 -2,774,263.00 2,774,263.00 .0%

2022/05/000613 11/30/2021 CRP -2,774,263.00 REF MS

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JOURNAL DETAIL 2022 1 TO 2024 13

ACCOUNTS FOR:
2146 BOARD OF LIBRARY COMMISSIONERS

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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Expenses

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
214622 500000 216C EXPENSE	12,961,713	1,694,158	14,655,871	2,222,824.95		10,655,913.81	27.3%
2023/12/000370 06/22/2023 GEN	876,666.75	REF 12-151	*** see page 1		RECLASS EXPS TO GRANT		
2023/12/000370 06/22/2023 GEN	32,934.00	REF 12-151	*** off Full Borrowing		RECLASS EXPS TO GRANT		
2024/02/000019 08/03/2023 API	54,500.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	5/1-5/3	266348	
2024/02/000019 08/03/2023 API	81,750.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	4/1-4/3	266348	
2024/02/000019 08/03/2023 API	9,000.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	5/1-5/3	266348	
2024/02/000019 08/03/2023 API	2,000.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	4/1-4/3	266348	
2024/02/000019 08/03/2023 API	2,000.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	5/1-5/3	266348	
2024/02/000019 08/03/2023 API	2,000.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	6/1-6/3	266348	
2024/02/000019 08/03/2023 API	692.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	5/1-5/3	266348	
2024/02/000019 08/03/2023 API	7,506.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	4/1-4/3	266348	
2024/02/000019 08/03/2023 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES		266366	
2024/02/000019 08/03/2023 API	14,000.00	VND 033449 PO 20231240	RIDER LEVETT BUCKNAI	COST ESTIMATING SERVICES 0501-		266371	
2024/03/000099 09/14/2023 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES		266933	
2024/04/000092 10/12/2023 API	26,827.76	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		267319	
2024/04/000092 10/12/2023 API	17,900.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		267319	
2024/04/000092 10/12/2023 API	204,375.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		267319	
2024/04/000092 10/12/2023 API	136,250.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		267319	
2024/04/000092 10/12/2023 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES		267341	
2024/05/000113 11/09/2023 API	136,250.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	9/1-9/3	9838	
2024/05/000113 11/09/2023 API	18,177.25	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES	9/1-9/3	9838	
2024/05/000113 11/09/2023 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES		267743	
2024/06/000118 12/07/2023 API	68,125.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		9967	
2024/06/000118 12/07/2023 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES		268229	
2024/06/000118 12/07/2023 API	12,500.00	VND 033449 PO 20231240	RIDER LEVETT BUCKNAI	COST ESTIMATING SERVICES		268231	
2024/06/000118 12/07/2023 API	11,700.00	VND 034351 PO 20241033	NV5 PLANNING & DESIG	COMMISSIONING SERVICES FOR THE		268249	
2024/06/000118 12/07/2023 API	4,500.00	VND 034527 PO 20241338	BIDDOCS ONLINE, INC	BIDDOC ONLINE-LIBRARY PROJECT		268339	
2024/06/000358 12/21/2023 API	718.34	VND 000634 PO	DAILY HAMPSHIRE GAZE	LIBRARY LEASE		268458	
2024/06/000358 12/21/2023 API	446.06	VND 000634 PO	DAILY HAMPSHIRE GAZE	JONES RFQ GEN CONTRACTOR		268458	
2024/06/000358 12/21/2023 API	498.20	VND 000634 PO	DAILY HAMPSHIRE GAZE	JONES RFQ RENO/EXPANSION PROJE		268458	
2024/07/000184 01/18/2024 API	490.33	VND 000634 PO	DAILY HAMPSHIRE GAZE	4431286 JONES LIBRARY ELEVATOR		268793	
2024/07/000184 01/18/2024 API	695.16	VND 000634 PO	DAILY HAMPSHIRE GAZE	4431112		268793	
2024/07/000184 01/18/2024 API	136,250.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		10214	
2024/07/000184 01/18/2024 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES		10221	
2024/08/000156 02/15/2024 API	1,115.82	VND 000634 PO	DAILY HAMPSHIRE GAZE	BIDS JONES LIBRARY PROJECT		269220	
2024/08/000156 02/15/2024 API	13,503.25	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		10350	
2024/08/000156 02/15/2024 API	24,525.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		10350	
2024/08/000156 02/15/2024 API	56,238.15	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		10350	
2024/08/000156 02/15/2024 API	30,449.75	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		10350	
2024/08/000156 02/15/2024 API	82,695.73	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		10350	
2024/08/000156 02/15/2024 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES		10356	
2024/08/000156 02/15/2024 API	13,504.50	VND 034328 PO 20240837	ATLAS TECHNICAL CONS	ASBESTOS ABATEMENT & MONITORIN		269342	
2024/09/000143 03/14/2024 API	7,984.00	VND 033097 PO 20221845	COLLIERS	PROJECT MANAGEMENT SERVICES 1/		10527	
2024/09/000428 03/28/2024 API	1,442.50	VND 001265 PO 20241734	KUHN RIDDLE ARCHITEC	JONES LIBRARY TEMP SPACE - BUI		10561	
2024/09/000428 03/28/2024 API	762.50	VND 003303 PO 20241760	BERKSHIRE DESIGN INC	EASEMENT PLANS - JONES LIBRARY		269826	
2024/09/000428 03/28/2024 API	24,525.00	VND 027866 PO 20230869	FINEGOLD ALEXANDER A	ARCHITECTURAL SERVICES		10614	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2146 BOARD OF LIBRARY COMMISSIONERS							
214622 500000 216C EXPENSE							
2024/09/000428 03/28/2024 API	31,960.90	VND 027866 PO 20230869	FINEGOLD ALEXANDER A ARCHITECTURAL SERVICES				10614
2024/09/000428 03/28/2024 API	10,978.00	VND 033097 PO 20221845	COLLIERS PROJECT MANAGEMENT SERVICES				10639
2024/10/000261 04/11/2024 API	5,000.00	VND 034328 PO 20240946	ATLAS TECHNICAL CONS HAZMAT INSPECTION & DESIGN SER				270206
2024/10/000261 04/11/2024 API	3,500.00	VND 034328 PO 20240946	ATLAS TECHNICAL CONS HAZMAT INSPECTION & DESIGN SER				270206
214622 500001 INTEREST AVAIL FOR EXPENDITU	26,082	70,338	96,421	.00		96,420.59	.0%
TOTAL 22 MASS BLC CONSTRUCTION GRNT	12,987,796	1,764,496	14,752,292	-551,438.05		13,526,597.40	%
TOTAL BOARD OF LIBRARY COMMISSIONERS	12,987,796	1,764,496	14,752,292	-647,858.64		13,623,017.99	%
TOTAL REVENUES	0	0	0	-2,870,683.59		2,870,683.59	
TOTAL EXPENSES	12,987,796	1,764,496	14,752,292	2,222,824.95		10,752,334.40	

*All expenses to date
charged to Grant Account*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,987,796	1,764,496	14,752,292	-647,858.64		13,623,017.99	%

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Gift Account

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ACCOUNTS FOR:
2402 TOWN GIFTS FUND

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

2402610 LIBRARY GIFTS

Revenue 2402610 483005 216C GIFTS AND DONATIONS 0 0 0 -1,600,000.00 1,600,000.00 .0%

2022/12/000764 06/28/2022 CRP -500,000.00 REF MS
2024/07/000273 01/19/2024 CRP -248,968.37 REF TRE
2024/08/000362 02/16/2024 CRP -51,031.63 REF TRE
2024/08/000409 02/27/2024 CRP -800,000.00 REF TRE

JONES LIBRARY INC COMMITMENT
JONES LIBRARY INC COMMITMENT
JONES LIBRARY INC COMMITMENT

Expenses 2402610 500005 216C LIBRARY RENOVATIONS GI 500,000 1,100,000 1,600,000 .00 1,600,000.00 .0%

2022/09/000784 03/31/2022 API 595.17 VND 000634 PO
2022/10/000546 04/22/2022 GEN -595.17 REF 10-05
2022/12/000813 06/30/2022 GEN 32,934.00 REF 12-28
2023/12/000370 06/22/2023 GEN -32,934.00 REF 12-151

moved to North Amherst Library - posting error
DAILY HAMPSHIRE GAZE ACT#13637 FEB2022 257854
RECLASS EXP- GAZETTE INVOICE
RECLASS EXPENSES
RECLASS EXPS TO GRANT

TOTAL LIBRARY GIFTS 500,000 1,100,000 1,600,000 -1,600,000.00 3,200,000.00 %

TOTAL TOWN GIFTS FUND 500,000 1,100,000 1,600,000 -1,600,000.00 3,200,000.00 %

TOTAL REVENUES 0 0 0 -1,600,000.00 1,600,000.00
TOTAL EXPENSES 500,000 1,100,000 1,600,000 .00 1,600,000.00

All moved to MBLC Grant - for Reference only

Rec'd \$ 1,600,000
spent \$ 0

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	500,000	1,100,000	1,600,000	-1,600,000.00		3,200,000.00	%

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Full Borrowing Article



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JOURNAL DETAIL 2022 1 TO 2024 13

ACCOUNTS FOR:
3401 CAP PROJECTS/FUNDS BORROWED

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

9610B LIBRARY CAPITAL PROJECT [B]

Expenses

DATE	DESCRIPTION	AMOUNT	TYPE	PROJECT	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9610B 584500 216C	JONES LIBRARY RENOVATION	35,279,700			.00		45,139,800.00	.0%
2022/10/000643	04/28/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				
2022/11/000237	05/12/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				
2022/11/000527	05/26/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				
2022/12/000813	06/30/2022 GEN	-32,934.00	REF 12-28 ***					
2023/01/000329	07/21/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				259970
2023/02/000241	08/18/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				260485
2023/03/000017	09/01/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				260738
2023/03/000164	09/15/2022 API	163,500.00	VND 027866 PO	20230869 FINEGOLD ALEXANDER A				260920
2023/03/000164	09/15/2022 API	163,500.00	VND 027866 PO	20230869 FINEGOLD ALEXANDER A				260920
2023/04/000173	10/13/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				261367
2023/05/000513	11/23/2022 API	8,000.00	VND 033449 PO	20231240 RIDER LEVETT BUCKNAI				262134
2023/06/000381	12/22/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				262509
2023/06/000381	12/22/2022 API	10,978.00	VND 033097 PO	20221845 COLLIERS				262509
2023/06/000676	12/31/2022 GEN	-520.85	REF 06-42					
2023/07/000229	01/19/2023 API	22,000.00	VND 027866 PO	20230869 FINEGOLD ALEXANDER A				262888
2023/07/000229	01/19/2023 API	10,978.00	VND 033097 PO	20221845 COLLIERS				262908
2023/09/000548	03/31/2023 API	2,250.00	VND 027866 PO	20230869 FINEGOLD ALEXANDER A				264093
2023/09/000548	03/31/2023 API	136,250.00	VND 027866 PO	20230869 FINEGOLD ALEXANDER A				264093
2023/09/000548	03/31/2023 API	136,250.00	VND 027866 PO	20230869 FINEGOLD ALEXANDER A				264093
2023/10/000448	04/28/2023 CRP	-50,000.00	REF TRE					
2023/12/000306	06/22/2023 API	4,705.60	VND 027866 PO	20230869 FINEGOLD ALEXANDER A				265578
2023/12/000306	06/22/2023 API	7,984.00	VND 033097 PO	20221845 COLLIERS				265587
2023/12/000306	06/22/2023 API	7,984.00	VND 033097 PO	20221845 COLLIERS				265587
2023/12/000370	06/22/2023 GEN	-876,666.75	REF 12-151 ***					

All moved to MBLC Grant - For Reference Only

TOTAL LIBRARY CAPITAL PROJECT [B]	35,279,700	9,860,100	45,139,800	.00	45,139,800.00	%
TOTAL CAP PROJECTS/FUNDS BORROWED	35,279,700	9,860,100	45,139,800	.00	45,139,800.00	%
TOTAL EXPENSES	35,279,700	9,860,100	45,139,800	.00	45,139,800.00	

No expenses to date
No Borrowing to date

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	35,279,700	9,860,100	45,139,800	.00		45,139,800.00	%

#4 CPA portion

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ACCOUNTS FOR: 3402 CPA PROJECTS/FUNDS BORROWED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5182B HISTORIC PRESERVATION [B]							
<i>Expenses</i> 5182B 584500 228A JONES SPECIAL COLLECTION	1,000,000	0	1,000,000	.00		1,000,000.00	.0%
TOTAL HISTORIC PRESERVATION [B]	1,000,000	0	1,000,000	.00		1,000,000.00	%
TOTAL CPA PROJECTS/FUNDS BORROWED	1,000,000	0	1,000,000	.00		1,000,000.00	%
TOTAL EXPENSES	1,000,000	0	1,000,000	.00		1,000,000.00	

No expenses to date
No Borrowing to date

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,000,000	0	1,000,000	.00		1,000,000.00	%