

			2021 Budget	Subtotal	2020 Actual - Dec	Subtotal
<b>INCOME</b>						
	4200	State & Local Funding				
		4210 City Aid	50,000		50,000	
		4220 County Aid	8,382		8,382	
		WCFLS reimbursements	0		802	
		4240 State Aid	53,000		55,558	
		<b>Total 4200 - State &amp; Local Funding</b>		<b>111,382</b>		<b>114,742</b>
	4300	Grants				
		Christy	10,000		0	
		Elks	0		5,500	
		CWFC	0		693	
		OCL	1,557		0	
		<b>Total 4300 - Grants</b>		<b>11,557</b>		<b>6,193</b>
	4400	Fundraising				
		Ticket	2,000		1,688	
		4420 Letter Writing	7,500		8,670	
		4440 Magazine Giving Tree	0		433	
		4450 Sarris Candy	500		464	
		4490 Misc-Rabbi Barbara	4,500		100	
		<b>Total 4400- Fundraising</b>		<b>14,500</b>		<b>11,355</b>
	4500	Library Use Fees				
		4510 Book Sale	500		566	
		4530 Copy & Print	3,000		1,403	
		4535 DVD Rental	0		78	
		4540 Fax Services	1,000		520	
		4550 Fines	0		92	
		4565 Lost Material	200		147	
		4570 Room Rental	100		75	
		4580 Misc. Library Use	0		5	
		4590 Over/Short	0		6	
		<b>Total 4500 - Library Use Fees</b>		<b>4,800</b>		<b>2,892</b>
	4600	Donations				
		4610 Corporate Donations	1,000		2,455	
		4620 Individual Donations	5,000		2,096	
		4640 Friends	6,500		3,000	
		4650 Memorial Gifts	4,000		11,527	
		<b>Total 4600 - Donations</b>		<b>16,500</b>		<b>19,078</b>
		<b>Total Income</b>	<b>158,739</b>	<b>158,739</b>	<b>154,260</b>	<b>154,260</b>

			2021 Budget	Subtotal	2020 Actual - Dec	Subtotal
<b>EXPENSE</b>						
	6100	Grants				
		Christy	10,000		0	
		6110 Elks	4,633		867	
		OCL	1,557		0	
		<b>Total 6100 - Grants</b>		<b>16,190</b>		<b>867</b>
	5200	Staff Expense				
		5210 Wages & Salaries	78,000		70,282	
		5220 Payroll Taxes	5,600		5,327	
		5230 Dental/Vision	0		1,203	
		5240 UE Compensation	1,700		1,683	
		<b>Total 5200 - Staff Expenses</b>		<b>85,300</b>		<b>78,495</b>
	5300	Collection Expenditures				
		5310 Books/AV	2,867		8,292	
		5320 Periodicals	900		1,174	
		5340 Electronic Resources	500		1,209	
		<b>Total 5300 - Collection Expenditures</b>		<b>4,267</b>		<b>10,675</b>
	5450	Library Supplies				
		5455 Processing	1,000		714	
		5465 Children & YA	500		70	
		<b>Total 5350 - Library Supplies</b>		<b>1,500</b>		<b>784</b>
	5400	Programs				
		5410 Adult	0		70	
		5420 Children & Youth	0		160	
		<b>Total 5400 - Programs</b>		<b>0</b>		<b>230</b>
	5500	Building & Equipment				
		5520 Computer & Office Equipme	0		0	
		5530 COVID Expenses	0		416	
		5540 Building Supplies	500		265	
		5560 Building Maintenance	5,615		6,077	
		5570 Utilities				
		Electric	10,500		7,866	
		Gas	4,500		3,821	
		Sewage	1,800		1,484	
		Water	1,080		970	
		5575 Fire System	1,200		1,280	
		5590 Copier Lease	3,360		3,371	
		<b>Total 5500 - Building &amp; Equipment</b>		<b>28,555</b>		<b>25,550</b>
	5600	Office Expenses				

			2021 Budget	Subtotal	2020 Actual - Dec	Subtotal
		5610 Office Supplies	750		847	
		5620 Postage	500		446	
		5630 Telephone & Internet	5,460		6,258	
		5640 Printing & Copying	600		623	
		<b>Total 5600 - Office Expenses</b>		<b>7,310</b>		<b>8,174</b>
		<b>5700 Insurances</b>				
		5710 Building Insurance	6,900		6,500	
		5720 Workmen's Comp	538		561	
		5730 BoD Dishonesty Bond	854		864	
		5760 Cyber	235		235	
		<b>Total 5700 - Insurances</b>		<b>8,527</b>		<b>8,160</b>
		<b>5800 Travel &amp; Training</b>				
		5810 Travel	0		110	
		5815 Meals	0		31	
		5820 Dues	105		0	
		5830 Meeting & Workshop Regist	500		29	
		<b>Total 5800 - Travel &amp; Training</b>		<b>605</b>		<b>170</b>
		<b>5900 Advertising &amp; Promotion</b>				
		5910 Advertising Expenses	150		76	
		5920 Letter Writing Campaign	500		641	
		5930 Sarris Candy	0		990	
		5940 Misc - Rabbi Barbara	2,550		125	
		5990 Military Banners	0		379	
		5965 Tickets	1,400		1,400	
		<b>Total 5900 - Advertising &amp; Promotions</b>		<b>4,600</b>		<b>3,611</b>
		<b>6000 Professional Services</b>				
		6020 Contracted Services	0		195	
		6040 Payroll Service	1,950		1,950	
		6050 Audit Expense	2,600		2,680	
		6060 PSAB Dues/Solvency	400		225	
		<b>Total 6000 - Professional Services</b>		<b>4,950</b>		<b>5,050</b>
		<b>6500 Fees &amp; Interest</b>				
		6530 Payment Fees	0		32	
		<b>Total 6500 - Fees &amp; Interest</b>		<b>0</b>		<b>32</b>
		<b>6600 Misc Expense</b>				
			0		22	
				0		22
		<b>Total Expense</b>	<b>161,804</b>	<b>161,804</b>	<b>141,820</b>	<b>141,820</b>
		<b>Net</b>	<b>-3,065</b>	<b>-3,065</b>	<b>12,441</b>	<b>12,441</b>