

DISBURSEMENTS	Adopted Budget 2021
Gross Wages	124,945.00
FICA- Employers	9558
Workman's Comp	1130
SUTA - Employers	2400
Disability	420
Books- J	3500
Books- A	6500
Serials	500
Computer Equipment	500
Audio	2000
DVDs	2900
Library Equipment	500
Fuel	3000
Electric	4100
Repairs/Bldg & Grnds	2500
Service/Service contracts	13,352
Insurance - property	5600
Phone	1500
Postage	400
Library Supplies	2800
Personal Protection Supplies	2500
Custodial Supplies	900
Travel	1500
Bank Fees	200
Train/Conference	750
Discretionary/Misc	500
STLS Cost Share	10218
STLS Digital Collection	2930
Health Insurance	500
Extended Broadband	1800
IRA Match	3250
Processing	325
Advertisements	200
Adult Programs	1000
Video Games	1000
Audit	2500
Payroll Processing	1200
Liability Insurance	878
Membership	600
Children's Programs	1000
Total	221,856.00

	RECEIPTS	Budget 2021
1	Town	\$19,000.00
2	Village	\$19,000.00
3	School	\$130,468.00
4	Local Lib. Services Aid	\$1,657
5	Fines	0
6	Copies	\$2,200.00
7	Other	\$400
8	Friends	\$2,000
9	Dept. For Youth Grant	\$1,295
10	Budget Carryover	34,470.82
11	Meeting Room	\$1,125
12	Bullet Aid	0
13	Endowment	8,740.18
14	Donation Box	\$500
15	Adams Memorial	\$1,000
	TOTAL (1-14)	\$221,856.00
	Non-Budget Items	
15	Legis. Grant/Bk. Share	
16	Arts Grant	4000
17	Memorials/Gifts	3750
18	Replacements	
19	Refunds/Reimburse	
21	Misc. Grants	
22	United Way	4500
	Manley Grant	3000
23	Other	
24	TOTAL	15250
	Service includes:	
	Acme copiers	\$315
	Lawn Care/Snow removal	500
	Parking Lot Maint.	\$250
	Computer Tech	500
	Fire Extinguishers	56
	Argentieri's	384
	Rug Shampoos	250
	Window Cleaner	450
	Water Softener	144
	Gutter's cleaned	
	Austin Security	798.9
	Patriot Microfilm	335
	Domain Listing (3 years)	0
	Elevator	1255
	Mobile Beacon (Hotspots)	600
	Bookkeeper	3600
	Total	\$9,438