

## General Budget 2021

<b>Receipts</b>		
	District Levy	\$89,000
	State (LLSA)	\$1,400
	Gift and Endowments	\$500
	Library Charges	\$600
	Miscellaneous	\$2,500
	<b>Total Revenue</b>	<b>\$94,000</b>
<b>Expenses</b>		
	All Salaries & Wages	\$43,992
	Benefits	\$3,800
	Memberships	\$65
	Training	\$500
	Liability Insurance	\$4,000
	Worker's Comp	\$1,000
	Disability	\$200
	Materials Budget	\$12,500
	Office & Library Supplies	\$1,200
	Program & event Supplies	\$2,500
	Marketing & Publicity	\$1,000
	Postage	\$200
	Accounting Fees	\$4,800
	Legal Fees	\$250
	Circulation System	\$1,500

Board Expenses	\$450
Building Maintenance	\$1,000
Building Improvements	\$1,000
Lawn Care	\$700
Snow Removal	\$700
Alarms & Inspections	\$550
Trash Removal	\$360
Cleaning Service & Supplies	\$2,200
Telephone	\$1,800
Technology	\$1,000
Software	\$0
Cisco/NCLS	\$200
Tech repair	\$433
Electricity	\$1,500
Gas	\$1,500
Total Expense	\$90,900
Capital Reserve	\$3,000
Contingency	\$100
Expense + Reserves	\$94,000

Approved: March 21, 2020