

NorthEast-Millerton Library
2021 Budget

Income

| | |
|------------------------|--------------|
| Bequests and Memorials | \$15,600.00 |
| Contributions | \$11,100.00 |
| Fines and Fees | \$1,600.00 |
| Fundraising | \$2,900.00 |
| Gifts for Books | \$1,000.00 |
| Refunds | \$850.00 |
| Rental Income | \$9,600.00 |
| Taxes & Grant Income | \$157,500.00 |

Total Income **\$200,150.00**

Expense

| | |
|------------------------|--------------|
| Bank Service Charge | \$43.00 |
| Computers/Tech | \$2,770.00 |
| Fundraising | \$530.00 |
| Insurance | \$5,950.00 |
| Licenses | \$543.00 |
| Maintenance and Repair | \$13,730.00 |
| Materials | \$28,500.00 |
| Misc. | \$1,200.00 |
| Payroll | \$103,086.00 |
| Postage and Delivery | \$638.03 |
| Professional Fees | \$4,500.00 |
| Program Expenses | \$7,500.00 |
| Supplies | \$4,750.00 |
| Utilities | \$15,565.00 |

Total Expense **\$194,031.03**