

**REVENUE**

	<b>Bud 2020</b>
<b>Donations</b>	<b>\$9,200</b>
Annual Appeal Income	\$7,200
Corporate	
Delivery	
Personal	\$2,000
<b>Equipment Use:</b>	<b>\$900</b>
Copier Charges	
Fax/Other Charges	
<b>Fines</b>	<b>\$500</b>
Late Fines	
Fines - Other	
<b>Funding</b>	<b>\$104,550</b>
Dutchess County	
Friends	\$3,000
Mid-Hudson	
Other	
Specific Grants	\$5,000
Town of Pine Plains	\$96,550
<b>Miscellaneous</b>	<b>\$0</b>
<b>From savings</b>	
<b>Total Income</b>	<b>\$115,150</b>

**EXPENSES**

	<b>Bud 2020</b>
Annual Appeal Expen	<b>\$1,000</b>
<b>Building Costs</b>	<b>\$2,600</b>
Insurance	2400
Repairs/Maint/Tech	200
<b>Education/Travel</b>	<b>\$850</b>
Memberships	
Travel/Training	
<b>Equipment Costs</b>	<b>\$2,600</b>
Computer Hardware	
Computer Software	
Copier/Fax	
Furniture	
Other	
<b>Grant Costs</b>	<b>\$0</b>
Durable Items	
Non-durable Items	
<b>Insurance</b>	<b>\$5,400</b>
Disab/Wrk Comp	800
Paid Family Leave	
Health Ins. Lib. Part	4600
<b>Library Programs</b>	<b>\$6,000</b>
Adult Programs	
Children's Programs	
Summer Reading	
<b>Marketing &amp; Comunic</b>	<b>\$500</b>
<b>Materials</b>	<b>\$12,000</b>
Adult Books	
Audio - cass., CD's	
CD-ROM/Microfilm/Soft	
Children's Books	
Databases	
Magazine Subscpt.	
Videos/DVD	

<b>Miscellaneous</b>	<b>\$150</b>
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<b>Office Supplies</b>	<b>\$800</b>
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<b>Payroll Expenses</b>	<b>\$78,950</b>
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FICA - Lib. Part	\$6,017
Gross Salaries	\$44,133
Gross Hourly Wages	\$25,100
Independent Contractor	\$1,200
Professional Fees	\$2,500

<b>Postage/P.O. Box</b>	<b>\$300</b>
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<b>Utilities &amp; Services</b>	<b>\$4,000</b>
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ISP/Website  
Mid-Hudson Fees  
Telephone

<b>Total Expenses</b>	<b>\$115,150</b>
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