

Pine Plains Free Library 2021 Budget

REVENUE

	Budget 2021
Donations	\$9,000.00

Annual Appeal Income *

Corporate \$4,000.00

Delivery

Personal \$5,000.00

Equipment Use:	\$200.00
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Copier Charges

Fax/Other Charges

Fines	\$0.00
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Late Fines

Fines - Other

Funding	\$101,550.00
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Dutchess County

Friends \$3,000.00

Mid-Hudson

Other

Specific Grants \$2,000.00

Town of Pine Plains \$96,550.00

Miscellaneous	\$300.00
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From savings	\$14,296.00
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Total Income	\$125,346.00
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EXPENSES

	Budget 2021
Annual Appeal Expen	0.00
Building Costs	2,500.00

Insurance 2,400.00

Repairs/Maint/Tech 100.00

Education/Travel	100.00
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Memberships

Travel/Training

Equipment Costs	1,700.00
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Computer Hardware

Computer Software
Copier/Fax
Furniture
Other

Grant Costs	0.00
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Durable Items
Non-durable Items

Insurance	6,000.00
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Disab/Wrk Comp 1,600.00
Paid Family Leave
Health Ins. Lib. Part 4,400.00

Library Programs	3,000.00
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Adult Programs
Children's Programs
Summer Reading

Marketing & Comunic	250.00
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Materials	10,000.00
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Adult Books
Audio - cass., CD's
CD-ROM/Microfilm/Soft
Children's Books
Databases
Magazine Subscpt.
Videos/DVD

Miscellaneous	400.00
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Office Supplies	800.00
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Payroll Expenses	96,796.00
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FICA - Lib. Part 6,079.00
Gross Salaries 45,237.00
Gross Hourly Wages 41,600.00
Independent Contractor 1,380.00
Professional Fees 2,500.00

Postage/P.O. Box	300.00
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Utilities & Services	3,500.00
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ISP/Website

Mid-Hudson Fees

Telephone

Total Expenses	125,346.00
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