

EASTON LIBRARY					
Budget - January 1, 2020 - December 31, 2020					
<u>Income</u>					
Contributions: Town of Easton			\$ 29,000		
Contributions: Greewich School District			\$ 43,199		
Copy Machine			\$ 400		
Interest Income			\$ 100		
LLSA			\$ 1,420		
Total Income			\$ 74,119		
<u>Expenses</u>					
Advertising			\$ 300		
Audio Visual			\$ 5,500		
Bank Charge					
Books			\$ 3,200		
Capital Improvement			\$ 2,000		
Cleaning Expense			\$ 1,200		
Electronic Overdrive			\$ 350		
Equipment			\$ 4,000		
Miscellaneous Expenses			\$ 200		
Insurance			\$ 3,400		
Internet Expense			\$ 1,200		
Joint Automation			\$ 2,520		
Membership & Dues			\$ 100		
Payroll Expenses			\$ 35,000		
Petty Cash			\$ 100		
Postage			\$ 200		
Programs			\$ 1,800		
Repairs & Maintance			\$ 2,000		
Subscriptions			\$ 300		
Supplies			\$ 2,000		
Payroll Taxes			\$ 2,749		
Utilities			\$ 6,000		
Expenses			\$ 74,119		
Total Income:			\$ 74,119		
Total Expenses:			\$ 74,119		
Net Income			\$ -		