



	Hawn Library Budget Worksheet	2020-2021 budget
106	Housekeeping	\$ 3,978
107	Ser DPW	\$ 1,500
401	Heating and propane	\$ 4,500
401	Electricity	\$ 6,000
403	Telephone	\$ 1,350
404	Water/sewer	\$ 1,000
405	CPA Services	\$ 1,500
408	S.T.A.T.	\$ 400
410	Supplies	\$ 2,000
411	Supplies-DPW	\$ -
439	From Friends	\$ 3,000
440	Books	\$ 7,000
441	Magazines	\$ 500
442	Films, DVDs	\$ 1,000
443	Postage	\$ 50
444	Computer O & M	\$ 3,500
445	Computer Services	\$ -
446	Building O & M	\$ 750
447	E-Books	\$ 1,400
448	Programs	\$ 2,000
449	Movie License	\$ 200
450	Copier Service	\$ 2,630
451	Training	\$ 1,500
452	Mileage	\$ 150
9010.8	NYS Retirement	\$ 3,800
9030.8	Social Security	\$6,518
9055.8	DBL	\$ 100
9060.8	Dental/Optical	\$ 800
9080.8	EAP	\$ 75
Total expenses		138,421
Expenses - Revenue		\$ 0