

PHELPS PUBLIC LIBRARY BUDGET

	PROPOSED 19/20	ACTUAL 19/20	PROPOSED 20/21
UTILITIES	2500.00	2338.00	2400.00
INSURANCE	1600.00	1641.00	1650.00
MAGAZINES & SUBSCRIP.	200.00	173.00	200.00
REPAIRS & MAINT.	200.00	NIL	100.00
SUPPLIES	100.00	NIL	100.00
BANK CHARGES	60.00	NIL	60.00
SNOWPLOWING	450.00	560.00	550.00
COMMUNICATIONS EXPENSE	1991.00	2047.00	2091.00
LAWN MAINTENANCE	<u>300.00</u>	<u>225.00</u>	<u>250.00</u>
TOTAL	\$7401.00	\$6984.00	\$7401.00

GIC Investments \$36,401.38 maturing Nov. 9, 2020

GIC Investments \$8,605.25 maturing Sept. 26, 2021