

PHELPS PUBLIC LIBRARY BUDGET

	PROPOSED 20/21	ACTUAL 20/21	PROPOSED 21/22
UTILITIES	2400.00	2265.00	2200.00
INSURANCE	1650.00	1785.00	2000.00
MAGAZINES & SUBSCRIP.	200.00	160.00	200.00
REPAIRS & MAINT.	100.00	300.00	150.00
SUPPLIES	100.00	NIL	100.00
BANK CHARGES	60.00	NIL	60.00
SNOWPLOWING	550.00	503.00	550.00
COMMUNICATIONS EXPENSE	2091.00	2022.00	2091.00
LAWN MAINTENANCE	<u>250.00</u>	<u>255.00</u>	<u>250.00</u>
TOTAL	\$7401.00	\$7290.00	\$7601.00

GIC Investments \$38,618.67 maturing Nov. 9, 2022

GIV Investments \$8605.25 maturing Sept. 26, 2021