

**2020 Budget to Actual - 2020**  
1/1/2020 through 12/31/2020 Using 2020 Budget

1/3/2021

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Category	Actual	2020 Budget	Difference
<b>INCOME</b>	<b>94,577</b>	<b>85,052</b>	<b>9,525</b>
Copies-Copier & Computer Printing	58	360	-302
Dividends	0	160	-160
Fines	146	708	-562
Interest Received	0	50	-50
Major Revenue	<b>93,323</b>	<b>83,774</b>	<b>9,549</b>
Argyle School District	62,174	62,174	0
Argyle Town	12,000	12,000	0
Argyle Village	500	500	0
Donations-Fund Raising & Gifts	15,554	7,700	7,854
Grants	2,100	0	2,100
New York State-SALS	995	1,400	-405
Other Inc, Bus	98	0	98
<b>EXPENSES</b>	<b>74,527</b>	<b>85,052</b>	<b>10,525</b>
Donations	254	300	47
Equipment	434	1,400	966
Major Library	<b>4,270</b>	<b>4,475</b>	<b>205</b>
Books	3,296	3,000	-296
Digital Data	875	1,200	325
Subscriptions-Magazines	100	275	176
Membership Fees	113	100	-13
Payroll Services	141	225	85
Program Events	<b>511</b>	<b>1,100</b>	<b>589</b>
Special Programs	204	600	396
Summer Prog	307	500	193
Service Charges (SALS)	2,636	2,400	-236
Bus. Insurance	1,976	3,000	1,024
Business Tax	14,510	11,880	-2,630
Employee Benefit, Business-Employee ...	<b>50</b>	<b>300</b>	<b>250</b>
Other Employee Benefit, Business-E...	50	300	250
Legal-Prof Fees	0	200	200
Licenses and Permits-License and Per...	0	320	320
Office	310	69	-241
Postage and Delivery	1,022	850	-172
Printing and Reproduction	248	250	2
Repairs & Maint	3,169	5,163	1,994
Supplies, Bus-Supplies	1,071	1,050	-21
Travel, Bus-Business Travel Expense	0	500	500
Utilities, Bus	<b>3,356</b>	<b>3,770</b>	<b>414</b>
Electrical Service	1,302	1,600	298
Heating Oil	1,397	1,600	203
Telephone	656	570	-86
Wages	40,230	47,700	7,470
<b>Net Difference:</b>	<b>20,050</b>	<b>0</b>	<b>20,050</b>