
Valatie Free Library Budget 2022

Income

NYS Library Services (MHLS)	770.00
County Grant	1,500.00
Town Library Tax	80,000.00
Copier/Fax	500.00
Donations	1,000.00
Fund-Raising	500.00
Interest Income	100.00
Grants	6,000.00
Transfer from Savings	10,000.00

Total Income 100,370.00

Expense

Accountant	1,000.00
MHLS Circulation-Courier Fees	4,000.00
Association Membership	65.00
Building & Grounds	
Cleaning	4,000.00
Mowing	2,000.00
Snow Removal	3,000.00
Building Maintenance	4,000.00

Total Building&Grounds 13,000.00

Computer/Office Equipment 1,500.00

Insurance

Building & Liability	3,300.00
Disability Insurance	500.00
Workers Comp	700.00

Total Insurance 4,500.00

Library Materials

Audio & Video	3,000.00
Books	4,800.00
Periodicals	350.00

Total Library Materials 8,150.00

Newsletter 2,300.00

Payroll Expenses 52,085.00

Postage 170.00

Programs 3,500.00

Supplies 2,500.00

Utilities

Electricity	2,500.00
Heating - Fuel	2,500.00
Telephone/Internet	2,300.00
Water & Sewer	300.00

Total Utilities 7,600.00

Total Expense **100,370.00**

Net Income 0.00