
Valatie Free Library Budget 2023

Income

NYS Library Services (MHLS)	1,000.00
County Grant	1,500.00
Town Library Tax	98,710.00
Copier/Fax	500.00
Donations	1,000.00
Fund-Raising	500.00
Interest Income	125.00
Grants	6,000.00
Transfer from Savings	5,000.00

Total Income 114,335.00**Expense**

Accountant	1,000.00
MHLS Circulation-Courier Fees	2,000.00
Overdrive	2,320.00
Association Membership	65.00
Building & Grounds	
Cleaning	4,000.00
Mowing	2,000.00
Snow Removal	3,500.00
Building Maintenance	4,000.00
Total Building&Grounds	13,500.00
Computer/Office Equipment	1,500.00
Insurance	
Building & Liability	3,600.00
Disability Insurance	500.00
Workers Comp	700.00
Total Insurance	4,800.00
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	61,900.00
Postage	500.00
Programs	4,500.00
Supplies	2,500.00
Utilities	
Electricity	2,500.00
Heating - Fuel	3,500.00
Telephone/Internet	3,000.00
Water & Sewer	300.00

Total Utilities 9,300.00

Total Expense 114,335.00

Net Income 0.00
