

HUDSON FALLS FREE LIBRARY
2023 budget year worksheet

	2023	2023 Actual	2024 Proposed
Balance January 1st Checking		\$ 4,500.00	\$ 7,971.20
Balance January 1st	\$ 169.73		\$ 20,000.00

RECEIPTS

Hudson Falls School	\$ 40,000.00	\$ 40,000.00	\$ 43,600.00
Village of Hudson Falls	\$ 28,500.00	\$ 28,000.00	\$ 30,000.00
Town of Kingsbury	\$ 40,000.00	\$ 41,200.00	\$ 43,600.00
Grants	\$ 7,000.00	\$ 5,913.88	\$ 7,750.00
Interest & Dividends	\$ 2,000.00	\$ 2,524.69	\$ 4,000.00
Annual Appeal	\$ 5,000.00	\$ 4,658.83	\$ 5,000.00
Copies/Faxes/Printing	\$ 500.00	\$ 1,283.00	\$ 1,300.00
Book Sales	\$ 1,000.00	\$ 2,893.00	\$ 3,000.00
Fines	\$ -	\$ 363.08	\$ 300.00
Fundraising			\$ 8,550.00
Donations	\$ 4,000.00	\$ 6,626.00	
Fundraising	\$ 10,000.00	\$ 3,789.02	
Miscellaneous/Item Sales		\$ 271.00	
Use of Beginning Balance	\$ 3,000.00	\$ 4,500.00	\$ 6,985.00
Transfer from Savings		\$ -	
Transfer from Investment	\$ 3,450.00	\$ 101,980.92	
TOTAL:	\$ 144,450.00	\$ 244,003.42	\$ 154,085.00

HUDSON FALLS FREE LIBRARY
2023 budget year worksheet

	2023 Budget	2023 Actual	2024 Proposed
EXPENDITURES			
Automation	\$ 5,900.00	\$5,734.31	\$5,200.00
Salaries	\$ 98,000.00	\$92,321.01	\$98,000.00
Employee Benefits	\$ 1,500.00	\$1,719.49	\$1,900.00
Books Buy	\$ 10,000.00	\$10,707.52	\$11,000.00
Econtent			\$6,000.00
Technology	\$ 2,000.00	\$2,217.59	\$2,000.00
Utilities	\$ 6,500.00	\$5,295.99	\$5,900.00
Insurance	\$ 4,500.00	\$4,347.81	\$5,000.00
Supplies	\$ 2,500.00	\$2,823.69	\$2,825.00
Postage	\$ 300.00	\$831.63	\$600.00
Equipment/Lease	\$ 1,200.00	\$1,346.89	\$1,200.00
Fundraising Expenses	\$ 4,000.00		\$4,000.00
Strategic Planning Expenses			\$250.00
Stewarts Grant Expense	\$ 1,000.00	\$891.00	\$1,500.00
Repairs & Maintenance	\$ 3,500.00	\$1,938.75	\$4,000.00
Bookkeeping	\$ 1,800.00	\$1,800.00	\$1,900.00
Accounting/Taxes	\$ 1,500.00	\$1,725.00	\$1,800.00
Continuing Education/Dues		\$90.00	\$250.00
Programming	\$ 750.00	\$65.95	\$760.00
children		\$650.70	
adult program		\$42.24	
Transfer to Savings		\$101,980.92	
TOTAL:	\$ 144,950.00	\$ 236,530.49	\$154,085.00