

# Fort Edward Free Library

## 2021 Annual Budget Report

INCOME:	2021 Budget												TOTAL INCOME	2021 Budget			
	January	February	March	April	May	June	July	August	September	October	November	December					
Copies and Fines	\$ 500.00	\$ -	\$ 83.98	\$ 6.99	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ 11.42	\$ 140.00	\$ -	\$ -	\$ -	\$ 320.39	\$ 500.00	
Grants	\$ 5,000.00	\$ 1,148.69	\$ -	\$ 1,430.00	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.00	\$ 5,000.00	
Misc. (inc. donations)	\$ 1,000.00	\$ 153.25	\$ 108.00	\$ 3,520.43	\$ 504.50	\$ 389.00	\$ 81.49	\$ 223.60	\$ 284.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.76	\$ 1,000.00	
Programs (inc. ILSA)	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 1,382.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.00	\$ 7,000.00
School	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Town	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	
Trusts	\$ 24,500.00	\$ 1,213.31	\$ -	\$ 10,140.70	\$ 1,111.25	\$ 4,718.14	\$ 1,350.80	\$ 7,500.00	\$ 4,616.08	\$ 1,133.21	\$ -	\$ -	\$ -	\$ -	\$ 4,614.04	\$ 24,500.00	
Village	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
<b>TOTAL:</b>	<b>\$ 51,500.00</b>	<b>\$ 2,515.25</b>	<b>\$ 191.98</b>	<b>\$ 15,098.12</b>	<b>\$ 1,865.75</b>	<b>\$ 5,772.50</b>	<b>\$ 5,185.14</b>	<b>\$ 1,432.29</b>	<b>\$ 9,455.60</b>	<b>\$ 4,912.08</b>	<b>\$ 1,273.21</b>	<b>\$ 9,861.90</b>	<b>\$ 8,370.80</b>	<b>\$ 65,934.62</b>	<b>\$ 51,500.00</b>		

  

EXPENSES:	2021 Budget												TOTAL EXPENSES	2021 Budget	
	January	February	March	April	May	June	July	August	September	October	November	December			
Bldg. utilities (Nat Grid, Verizon, Ins.)	\$ 3,500.00	\$ 421.59	\$ 1,833.47	\$ 325.34	\$ 378.19	\$ 930.50	\$ 210.33	\$ 393.49	\$ 1,067.77	\$ 278.77	\$ 451.44	\$ 1,033.79	\$ 352.02	\$ 7,676.70	\$ 3,500.00
Bldg./Office/Maint./equip	\$ 2,500.00	\$ 210.00	\$ 1,998.90	\$ 2,454.87	\$ 632.00	\$ 1,052.60	\$ 1,345.51	\$ 250.91	\$ 589.96	\$ 413.56	\$ 247.50	\$ 580.32	\$ 4,144.26	\$ 13,920.39	\$ 2,500.00
Misc.	\$ 1,500.00	\$ 204.54	\$ 186.50	\$ -	\$ 229.00	\$ 0	\$ 119.00	\$ 804.52	\$ 49.38	\$ 554.90	\$ -	\$ 89.50	\$ 877.00	\$ 3,114.34	\$ 1,500.00
Payroll (wages and expenses)	\$ 30,000.00	\$ 3,517.66	\$ 1,914.20	\$ 2,549.23	\$ 3,601.58	\$ 1,914.20	\$ 1,914.20	\$ 3,655.32	\$ 2,050.70	\$ 1,966.20	\$ 3,572.51	\$ 1,985.70	\$ 2,213.42	\$ 30,854.92	\$ 30,000.00
Petty Cash./postage	\$ 2,500.00	\$ 75.00	\$ 67.00	\$ 100.00	\$ 110.00	\$ 93.00	\$ -	\$ 94.00	\$ -	\$ 94.00	\$ -	\$ 99.00	\$ -	\$ 732.00	\$ 2,500.00
Print materials (Amazon, newspaper, Programs (inc. golf and misc.)	\$ 6,500.00	\$ 705.10	\$ 107.58	\$ 1,053.29	\$ -	\$ 686.11	\$ 404.08	\$ 393.94	\$ 1,271.98	\$ 688.81	\$ 129.96	\$ 1,279.61	\$ 112.30	\$ 6,832.76	\$ 6,500.00
SALS/MVLS/JA	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 535.24	\$ 475.00	\$ 378.00	\$ -	\$ 330.00	\$ -	\$ -	\$ 2,618.24	\$ 2,500.00
<b>TOTAL:</b>	<b>\$ 51,500.00</b>	<b>\$ 5,369.43</b>	<b>\$ 6,351.73</b>	<b>\$ 6,726.81</b>	<b>\$ 5,752.32</b>	<b>\$ 5,370.49</b>	<b>\$ 4,598.11</b>	<b>\$ 6,311.26</b>	<b>\$ 5,651.87</b>	<b>\$ 4,240.32</b>	<b>\$ 5,463.65</b>	<b>\$ 5,312.00</b>	<b>\$ 7,943.08</b>	<b>\$ 69,091.07</b>	<b>\$ 51,500.00</b>