

Greenwich Free Library
Budget 2023

2023 Greenwich free Library Budget

2023

Income

4950 - PPP Loan Forgiveness Inc	20,000.00
4001 - Grants - Restricted Income	
grant - restricted (SALS)	5,000.00
grant - restricted (Home for aged women)	2,200.00
grant - restricted (teachers after school)	1,000.00
<u>grant - restricted (teachers after school)</u>	<u>1,000.00</u>
Total 4001 - Grants - Restricted Income	8,200.00
4002 - Grants-Unrestr Inc - NYS Assembly	6,000.00
4003 - Contributions	
4003.03 - Transfer Investment	
4003.04 - Gill Room Donations	-
4003.01 - Chase Trust	12,000.00
4003.02 - Donations	6,000.00
4003 - Contributions - Other	
<u>4003 - Contributions - Other</u>	<u>18,000.00</u>
Total 4003 - Contributions	18,000.00
4004 - Fundraising	
4004.03 - Quilt Raffle	-
4004.04 - Bird Houses	-
4004.05 - Tree Raffle	-
4004.01 - Annual Appeal	30,000.00
4004.02 - Plant Sale	1,000.00
4004 - Fundraising - Other	4,000.00
<u>4004 - Fundraising - Other</u>	<u>4,000.00</u>
Total 4004 - Fundraising	35,000.00
4006 - Public Funds	
4006.01 - Town of Greenwich	30,000.00
4006.02 - Village of Greenwich	14,000.00
4600.03 - Greenwich School	106,044.00
4600.04 - NY State Aid	1,446.00
4006 - Public Funds - Other	0.00
<u>4006 - Public Funds - Other</u>	<u>0.00</u>
Total 4006 - Public Funds	151,490.00
4500 - Library Services	
4500.01 - Fines	-
4500.02 - Copy/Print	1,000.00
4500.03 - Fax	500.00
4500.04 - Library Cards	-
4500.05 - Book Replacement	500.00
4500.06 - Gill Room	
4500 - Library Services - Other	
<u>4500 - Library Services - Other</u>	<u>2,000.00</u>
Total 4500 - Library Services	2,000.00
4600 - Rental Income	-
4700 - Taxable Sales	
4700.01 - Friends Book Sales	1,500.00
4700.02 - Sale Items	100.00
4700.03 - Coffee Service	-
4700 - Taxable Sales - Other	0.00
<u>4700 - Taxable Sales - Other</u>	<u>0.00</u>
Total 4700 - Taxable Sales	1,600.00
4800 - Interest Income	
4800.01 - Dividend Income	-
4800.02 - Unrealized Gain(Loss)	-
4800 - Interest Income - Other	48.00
<u>4800 - Interest Income - Other</u>	<u>48.00</u>
Total 4800 - Interest Income	48.00
4900 - Misc Income	-
49900 - Uncategorized Income	0.00
<u>49900 - Uncategorized Income</u>	<u>0.00</u>
Total Income	242,338.00
Gross Profit	242,338.00

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Expenses

6000 Services	-
7000 Other Types of Expenses	
7100 Advertising	500.00
7200 Advocacy/Outreach	1,000.00
7300 Fundraising	300.00
7400 NYS Sales Tax	200.00
7500 Other	
7600 - Investment fees	
7000 Other Types of Expenses - Other	
Total 7000 Other Types of Expenses	2,000.00
9125 Restricted Grants	-
5000 - Library Operations	
3030 Computer/Internet	
5000.11 - Tech Services	2,000.00
5000.01 - Office and library Supplies	1,500.00
5000.02 - Postage/Shipping	350.00
5000.03 - Telephone	2,500.00
5000.04 - Equipment/Furniture	2,844.00
5000.05 - Board of Directors	300.00
5000.06 - Misc. expense petty cash	100.00
5000.07 - Accounting	4,000.00
5000.08 - Insurance	8,200.00
5000.09 - Memberships/Dues	200.00
5000.10 - Professional Fees	500.00
5000.13 - Gill Room Expense	1,000.00
5000 - Library Operations - Other	
Total 5000 - Library Operations	23,494.00
5100 - Library Materials	
5100.01 - DVDs	500.00
5100.07 - OnLine Services	2,500.00
5100.02 - Books	7,200.00
5100.03 - Periodicals	1,000.00
5100.04 - Audiobooks	500.00
5100.05 - Large Print Books	2,500.00
5100.06 - Videos	-
5100.08 - Museum Passes	500.00
5100.09 - Fee to Other Libraries	150.00
5100.10 - Ebooks Overdrive (SALS)	339.00
5100.11 - Library of Things	500.00
5100 - Library Materials - Other	200.00
Total 5100 - Library Materials	15,889.00
5200 - Personnel/Payroll	
5200.05 - Contractual Expense	2,000.00
5200.01 - Certified Librarians	51,000.00
5200.02 - Other Staff	87,392.00
5200.03 - Payroll Tax	13,393.00
5200.04 - Professional Development	1,000.00
5200 - Personnel/Payroll - Other	
Total 5200 - Personnel/Payroll	154,785.00
5300 - SALS	
5300 Software	
5300.01 - Joint Automation	7,219.00
5300.02 - Circulation	
5300.03 - Computer Equipment	1,000.00
5300.04 - Overdrive	use code 5100.10
5300.05 - Computer maintenance	159.00
5300.06 - Cassie Licenses	300.00
5300 - SALS - Other	

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Total 5300 · SALS	8,678.00
5350 · Program Expense	
5401 - Summer Reading	1,000.00
5402 - Outreach	
5402.01 - Comfort Food	
5402.02 - Head Start	
5402.03 - Books by Mail	
5402 - Outreach - Other	1,000.00
Total 5402 - Outreach	1,000.00
5403 - After School & Teen Programs	1,000.00
5404 - Adult Programming - Other	
Total 5404 - Adult Programming	0.00
5405 - Gill Room	0.00
5406 - General Programming	2,000.00
5400 · Early Literacy	
5400.05 1000 Books	400.00
5400.01 - Building Blocks	1,500.00
5400.02 - A to Z Club	
5400.03 - Halloween Time	
5400.04 - Dynovember	
5400 · Early Literacy - Other	
Total 5400 · Early Literacy	1,900.00
5350 · Program Expense - Other	2,500.00
Total 5350 · Program Expense	2,500.00
5500 - Occupancy	
5500.08 - Grounds Maintenance	5,000.00
5500.01 - Maintenance/Repairs	2,600.00
5500.02 - Bldg Maintenance Supplies	500.00
5500.03 - Custodial Contract	5,692.00
5500.04 - Electricity	12,000.00
5500.05 - Gas	2,000.00
5500.06 - Construction	
5500.07 - Water	300.00
5500 · Occupancy - Other	
Total 5500 · Occupancy	28,092.00
8000 - Depreciation Expense	
Total Expense	242,338.00
Net Income	-