

2022 Budget

1-26-2022

2022

1/21/2022

Income

4950 - PPP Loan Forgiveness Inc	-
4001 - Grants - Restricted Income	10,000.00
4002 - Grants-Unrestricted Income	-
4003 - Contributions	
4003.03 - Gill Room Donations	1,000.00
4003.01 - Chase Trust	16,000.00
4003.02 - Donations	5,000.00
4003.03 - Transfer from Investment Acc	10,000.00
4003 - Contributions - Other	
Total 4003 - Contributions	32,000.00
4004 - Fundraising	
4004.03 - Other - plant	500.00
4004.01 - Annual Appeal	15,750.00
4004 - Fundraising - Other	3,500.00
Total 4004 - Fundraising	19,750.00
4006 - Public Funds	
4006.01 - Town of Greenwich	35,000.00
4006.02 - Village of Greenwich	14,000.00
4600.03 - Greenwich School	102,003.00
4600.04 - NY State Aid	1,000.00
4006 - Public Funds - Other	-
Total 4006 - Public Funds	152,003.00
4500 - Library Services	
4500.01 - Fines	-
4500.02 - Copy/Print	1,500.00
4500.03 - Fax	1,500.00
4500.04 - Library Cards	100.00
4500.05 - Book Replacement	600.00
Total 4500 - Library Services	3,700.00
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	
Total 4700 - Taxable Sales	1,600.00
4800 - Interest Income	47.00
4900 - Misc Income	
Total Income	219,100.00

Expense

7000 Other Types of Expenses	
7100 Advertising	300.00

7200 Advocacy/Outreach	500.00
7300 Fundraising	300.00
7400 NYS Sales Tax	200.00
7500 Other	
7000 Other Types of Expenses - Other	
Total 7000 Other Types of Expenses	1,300.00
5000 - Library Operations	
5000.11 - Tech Services	2,000.00
5000.01 - Office and library Supplies	2,000.00
5000.02 - Postage/Shipping	350.00
5000.03 - Telephone	2,500.00
5000.04 - Equipment/Furniture	1,000.00
5000.05 - Board of Directors	300.00
5000.06 - Misc. expense petty cash	100.00
5000.07 - Accounting	5,000.00
5000.08 - Insurance	7,000.00
5000.09 - Memberships/Dues	850.00
5000.10 - Professional Fees	1,000.00
5000.13 - Gill Room Expense	1,000.00
Total 5000 - Library Operations	23,100.00
5100 - Library Materials	
5100.01 - DVDs	800.00
5100.07 - OnLine Services (Kanapy)	1,000.00
5100.02 - Books	7,200.00
5100.03 - Periodicals	800.00
5100.04 - Audiobooks	1,500.00
5100.05 - Large Print Books	1,500.00
5100.09 - Fee to Other Libraries	200.00
5100 - Library Materials - Other	-
Total 5100 - Library Materials	13,000.00
5200 - Personnel/Payroll	
5200.05 - Paychex invoice	
5200.06 - Payroll	
5200.01 - Certified Librarians	50,000.00
5200.02 - Other Staff	77,000.00
5200.03 - Payroll Tax	12,200.00
5200.04 - Professional Development	1,000.00
5200.05 - Contratural Expense	2,000.00
Total 5200 - Personnel/Payroll	142,200.00
5300 - SALS	
5300.01 - Joint Automation	8,080.00
5300.03 - Computer Equipment	2,500.00
5300.04 - Overdrive	1,400.00
5300.05 - Computer maintenance	200.00
5300.06 - Cassie Licenses	400.00
Total 5300 - SALS	12,580.00
5350. - Program Expense	

5401 - Summer Reading	1,000.00
5403 - After School - teens	1,000.00
5404 - Adult Programming	
5404.02 - Art	
5404.06 - Adult Programming - Other	2,300.00
Total 5404 - Adult Programming	
5405 - Gill Room	-
5400 - Early Literacy	
5400.05 1000 Books	400.00
5400.02 - A to Z Club	
5400 - Early Literacy - Other	2,300.00
Total 5400 - Early Literacy	
5350. - Program Expense - Other	
Total 5350. - Program Expense	7,000.00
5500 - Occupancy	
5500.08 - Grounds Maintenance	2,150.00
5500.01 - Maintenance/Repairs	2,870.00
5500.02 - Bldg Maintenance Supplies	800.00
5500.03 - Custodial Contract	5,000.00
5500.04 - Electricity	7,000.00
5500.05 - Gas	1,900.00
5500.07 - Water	200.00
Total 5500 - Occupancy	19,920.00
5600 - Rental Property	
5600.02 - Property Taxes	
Total 5600 - Rental Property	-
Total Expense	219,100.00
Net Income	0.00