

Greenwich Free Library 2024 Operating Budget

2024 GFL Operating Budget

2024

Income

4001 · Grants - Restricted Income	\$ 8,200
4002 · Grants-Unrestricted Income	\$ 6,000
4003 · Contributions	
4003.04 · Gill Room Donations	\$ -
4003.01 · Chase Trust	\$ 12,000
4003.02 · Donations	\$ 7,600
4003 · Contributions - Other	\$ -
Total 4003 · Contributions	\$ 19,600
4004 · Fundraising	
4004.01 · Annual Appeal	\$ 50,000
4004.02 · Plant Sale	\$ 2,200
4004 · Fundraising - Other	\$ 2,000
Total 4004 · Fundraising	\$ 54,200
4006 · Public Funds	
4006.01 · Town of Greenwich	\$ 30,000
4006.02 · Village of Greenwich	\$ 14,000
4600.03 · Greenwich School Referendum	\$ 112,535
4600.04 · NY State Aid	\$ 1,446
Total 4006 · Public Funds	\$ 157,981
4500 · Library Services	
4500.01 · Fines	\$ 71
4500.02 · Copy/Print	\$ 1,900
4500.03 · Fax	\$ 400
4500.04 · Library Cards	\$ -
4500.05 · Book Replacement	\$ 500
4500.06 · Gill Room	\$ -
Total 4500 · Library Services	\$ 2,871
4700 · Taxable Sales	
4700.01 · Friends Book Sales	\$ 2,000
4700.02 · Sale Items	\$ 100
4700.03 · Coffee Service	\$ -
4700 · Taxable Sales - Other	\$ -
Total 4700 · Taxable Sales	\$ 2,100
Total 4800 · Interest Income	\$ 48
Total Income	\$ 251,000

Gross Profit \$ 251,000

Expense

6000 Services	\$ -
7000 Other Types of Expenses	
7100 Advertising	\$ 500
7200 Advocacy / Marketing	\$ 500
7300 Fundraising	\$ 300
7400 NYS Sales Tax	\$ 200
Total 7000 Other Types of Expenses	\$ 1,500
9125 Restricted Grants	\$ -
5000 · Library Operations	
5000.11 - Tech Services	\$ 1,800
5000.01 · Office and library Supplies	\$ 1,500
5000.02 · Postage/Shipping	\$ 500
5000.03 · Telephone	\$ 2,500
5000.04 · Equipment/Furniture	\$ 2,860
5000.05 · Board of Directors	\$ 500
5000.06 · Misc. expense petty cash	\$ 100
5000.07 · Accounting	\$ 3,500
5000.08 · Insurance	\$ 8,000

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5000.09 · Memberships/Dues	\$ 200
5000.10 · Professional Fees	\$ -
5000.13 · Gill Room Expense	\$ 1,000
5000 · Library Operations - Other	\$ -
Total 5000 · Library Operations	\$ 22,460
5100 · Library Materials	
5100.01 - DVDs	\$ 500
5100.07 - OnLine Services	\$ 2,500
5100.08 - Museum Passes	\$ 800
5100.10 - Ebooks Overdrive	\$ 791
5100.11 - Library of Things	\$ 200
5100.02 · Books	\$ 7,000
5100.03 · Periodicals	\$ 700
5100.04 · Audiobooks	\$ 300
5100.05 · Large Print Books	\$ 2,000
5100.06 · Videos	\$ -
5100.09 · Fee to Other Libraries	\$ 150
5100 · Library Materials - Other	\$ 100
Total 5100 · Library Materials	\$ 15,041
5200 · Personnel/Payroll	
5200.05 - Paychex invoice	\$ 2,400
5200.06 - Payroll	\$ 150,280
5200.02 · Other Staff	\$ 4,570
5200.04 · Professional Development	\$ 1,000
Total 5200 · Personnel/Payroll	\$ 158,250
5300 · SALS	
5300 Software	\$ -
5300.01 · Joint Automation	\$ 8,485
5300.02 · Circulation	\$ -
5300.03 · Computer Equipment	\$ 5,245
5300.04 · Overdrive	\$ -
5300.05 · Computer maintenance	\$ 100
5300.06 · Cassie Licenses	\$ 300
5300 · SALS - Other	\$ -
Total 5300 · SALS	\$ 14,130
5350 · Program Expense	
5401 - Summer Reading	\$ 1,000
Total 5402 - Outreach	\$ -
5403 - After School/Teen Prog	\$ 600
Total 5404 - Adult Programming	\$ 550
5406 - General Programming	
5406.01 Grant Funded (Larac)	\$ 3,000
5406.02 General program	\$ 2,119
Total General	
5407 - Program Food	\$ 400
Total 5400 · Early Literacy	\$ 1,000
5350 · Program Expense - Other	\$ 1,200
Total 5350 · Program Expense	\$ 9,869
5500 · Occupancy	
5500.08 - Grounds Maintenance	\$ 6,600
5500.01 · Maintenance/Repairs	\$ 7,500
5500.02 · Bldg Maintenance Supplies	\$ 300
5500.03 · Custodial Contract	\$ 5,050
5500.04 · Electricity	\$ 8,000
5500.05 · Gas	\$ 2,000
5500.07 · Water	\$ 300
Total 5500 · Occupancy	\$ 29,750
Total Expense	\$ 251,000