Proposed 2023 Budget

Approved by voters Tuesday, October 4, 2022

Income		
4100	**District Public Funds**	**1,278,535**
	4120 Town of Wappinger Property Taxes	
	4130 Village of WF Property Taxes	
4150	**State Aid**	**7,000**
4200	**Donations**	**3,000**
4500	**Library Charges**	**7,700**
4800	**Interest Income**	**3,700**
Total Income		**1,299,935**
Expenses		
5010	**Professional Fees**	**58,600**
	5010.01 Accounting	38,200
	5010.02 Audit	13,000
	5010.03 Professional Services	7,400
5030	**Equipment**	**21,500**
	5030.01 Equipment/Copier	19,500
	5030.02 IT Maintenance	2,000
5050	**Operation and Maintenance of Building**	**64,250**
	5050.01 Electricity/Gas	26,500
	5050.02 Water	750
	5050.03 Insurance: Building/D&O	18,000
	5050.04 Custodial /Cleaning/Grounds	19,000

		5070		**Telecommunications**							**8,400**
				5070.01	Telephone						2,800
				5070.02	Internet	(includes data plan for hotspots)					5,600
		5100		**Capital Improvement Projects**							**223,400**
		5110		**Building Repairs & Maintenance**							**40,000**
		5200		**Print Materials**							**43,275**
				5200.01	books						
				5200.02	periodicals, newspapers						
		5230		**Other Materials**							**13,200**
				5230.01	Books on CD						
				5230.02	DVDs						
		5240		**Electronic Materials (Hoopla, Kanopy, OverDrive)**							**30,075**
		5250		**Library & Office supplies**							**7,400**
		5270		**Contracts with Libraries (database, delivery, general fees)**							**31,000**
		5300		**Postage and Freight**							**195**
		5500		**Library Personnel**							**506,000**
		5505		**Employee Benefits**							**212,740**
				5505.01	Payroll Tax Expense						
				5505.02	Retirement						
				5505.03	Workers Comp						
				5505.04	Disability						
				5505.05	Health Insurance						
		5600		**Miscellaneous**							**39,900**
				5600.02	Programs						10,000

				5600.03	Travel/Conferences						1,500
				5600.04	Dues/Workshops						750
				5600.05	Automation/Telecom/MHLS						11,000
				5600.06	Printing						200
				5600.07	PR Newsletter						800
				5600.08	Bank Charges						50
				5600.09	Payroll Service Fee						15,600
		Total Expenses									**1,299,935**