

Grinnell Library (4%)

2024 Budget

Income	Codes		2024
4100	1001	District Public Funds	1,329,676
		4120 Town of Wappinger Property Taxes	
		4130 Village of WF Property Taxes	
4150	3001	State Aid	7,000
4200	2705	Donations	3,000
4500	2082	Library Charges	10,000
4800	2401	Interest Income	9,000
Total Income			1,358,676
Expenses			
5010	74.437	Professional Fees	58,600
		5010.01 Accounting	38,200
		5010.02 Audit	13,000
		5010.03 Professional Services	7,400
5030	74.43	Equipment	21,500
		5030.01	19,500
		5030.02 IT Maintenance	2,000
5050	74.452	Operation and Maintenance of Building	64,850
		5050.01 Electricity/Gas	26,500
		5050.02 Water	750
		5050.03 Insurance: Building/D&O	18,000
		5050.04 Custodial /Cleaning/Grounds	19,600

	5070		Telecommunications					8,400
		74.431	5070.01 Telephone					2,800
		74.415	5070.02 Internet	(includes data plan for hotspots)				5,600
	5100	74.3	Capital Improvement Projects					223,735
	5110	74.452	Building Repairs & Maintenance					60,571
	5200	74.41	Print Materials					45,000
			5200.01 books					
			5200.02 periodicals, newspapers					
	5230	74.41	Other Materials					13,200
			5230.01 Books on CD					
			5230.02 DVDs					
	5240	74.477	Electronic Materials (Hoopla, Kanopy, OverDrive)					35,075
	5250	74.43	Library & Office supplies -					9,400
	5270	74.436	Contracts with Libraries (database, delivery, general fees)					31,000
	5300		Postage and Freight					195
	5500	74	Library Personnel					510,000
	5505	74.1	Employee Benefits					221,250
			5505.01 Payroll Tax Expense					
			5505.02 Retirement					
			5505.03 Workers Comp					
			5505.04 Disability					
			5505.05 Health Insurance					
	5600		Miscellaneous					55,900
		74.408	5600.02 Programs					20,000

