

Pound Ridge Library

2019 Budget

	TOTAL
Income	
6310 Town of Pound Ridge District Levy	774,297.00
6320 Gifts-Donation Material	100.00
6390 Fine Income	2,930.00
6910 Interest Income	500.04
6930 Other Income - Room Use	600.00
6932 State Grant LLSA income	1,299.96
6940 Cottage Rental	25,200.00
Total Income	\$804,927.00
GROSS PROFIT	\$804,927.00
Expenses	
Library Services	
8010 DVD Adult	16,200.00
8011 DVD Children	2,600.00
8020 Adult Books	20,000.00
8021 Young Adult Books & CD's	1,700.00
8022 Children's Books & CD's	4,500.00
8035 Adult Books on CD	200.00
8040 Magazines / Newspapers	3,400.00
8050 Processing - Library Materials	900.00
8210 Children's Programming	20,000.00
8211 Children's Publicity	1,000.00
8220 Teen Programs	2,000.00
8221 Teen Publicity	500.00
8240 Programs	14,000.00
8241 Programs Publicity	2,000.00
8280 Museum Passes	3,000.00
Total Library Services	92,000.00
Office/General Administrative Expenses	
7011 Auditor Fees	13,500.00
7015 Website Hosting	200.00
7141 In House Accounting Services	24,000.00
7145 Payroll Service	5,000.00
7160 Legal Fees	10,000.00
7166 Professional - Other	45,000.00
7260 Postage & Mail	1,107.00
7270 Staff Development	7,000.00
7280 Insurance	22,000.00
7300 Equipment Maintenance	2,000.00
7301 Equipment Purchase	10,920.00
7305 Memberships	250.00
7320 Office Supplies	10,000.00
7410 Publicity	5,000.00
7411 Election Expenses	3,500.00

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	TOTAL
7900 Contingency	10,000.00
Total Office/General Administrative Expenses	169,477.00
Property & Grounds	
9020 Buildings & Grounds Maintenance	30,000.00
9110 General Maintenance & Repair	15,000.00
9111 Major Repairs & Improvements	10,000.00
9112 Cottage Maintenance	10,000.00
9115 Maintenance - Generator, Oil burner, HVAC	10,000.00
Total Property & Grounds	75,000.00
Salaries & Benefits	
8610 Salaries & Wages	330,000.00
8620 Pension	10,000.00
8710 FICA Employer	25,000.00
8720 Unemployment	1,800.00
8770 Medical Premium	37,000.00
8780 Worker's Compensation	3,100.00
8785 Disability Insurance	650.00
Total Salaries & Benefits	407,550.00
Technology	
8310 WLS Services & Network	35,900.00
8340 Other Technology	1,000.00
Total Technology	36,900.00
Utilities	
8910 Electricity	11,000.00
8970 Fuel Oil	10,000.00
8990 Telephone	3,000.00
Total Utilities	24,000.00
Total Expenses	\$804,927.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00