

Pound Ridge Library

2021 Budget

	TOTAL
Income	
6310 Town of Pound Ridge District Levy	774,297.00
6320 Gifts-Donation Material	700.00
6390 Fine Income	730.00
6910 Interest Income	2,500.00
6930 Other Income - Room Use	300.00
6940 Cottage Rental	26,400.00
Total Income	\$804,927.00
GROSS PROFIT	\$804,927.00
Expenses	
Library Services	
8010 DVD Adult	5,670.00
8011 DVD Children	2,835.00
8020 Adult Books	21,806.00
8021 Young Adult Books & CD's	1,853.00
8022 Children's Books & CD's	4,906.00
8035 Adult Books on CD	218.00
8040 Magazines / Newspapers	2,000.00
8050 Processing - Library Materials	981.00
8210 Children's Programming	32,257.00
8211 Children's Publicity	200.00
8220 Teen Programs	2,181.00
8221 Teen Publicity	245.00
8240 Programs	46,806.00
8241 Programs Publicity	200.00
8280 Museum Passes	2,842.00
Total Library Services	125,000.00
Office/General Administrative Expenses	
7015 Website Hosting	200.00
7141 In House Accounting Services	35,000.00
7145 Payroll Service	10,000.00
7160 Legal Fees	10,000.00
7165 Professional Consultants	20,000.00
7166 Professional - Other	22,500.00
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	2,000.00
7411 Election Expenses	3,500.00
Total Office/General Administrative Expenses	156,477.00

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	TOTAL
Property & Grounds	
9020 Buildings & Grounds Maintenance	15,000.00
9110 General Maintenance & Repair	15,000.00
9111 Major Repairs & Improvements	25,000.00
9112 Cottage Maintenance	10,000.00
9114 Interior Renovations	60,000.00
9115 Maintenance - Generator, Oil burner, HVAC	10,000.00
Total Property & Grounds	135,000.00
Salaries & Benefits	
8610 Salaries & Wages	250,000.00
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	327,550.00
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