

Pound Ridge Library

2022 Budget

	TOTAL
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Income	
3400 Investment Income - 9136	8,657.00
3401 Investment Income - 2132	12,368.00
3402 Investment Income - 2474	10,998.00
6310 Town of Pound Ridge District Levy	774,297.00
6320 Gifts-Donation Material	77,264.00
6390 Fine Income	1,147.00
6910 Interest Income	18,557.00
6920 Miscellaneous Income	1,307.00
6930 Other Income - Room Use	300.00
6940 Cottage Rental	26,400.00
6941 State Aid	1,020.00
Total Income	\$932,315.00
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GROSS PROFIT	\$932,315.00
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Expenses	
Library Services	
8010 DVD Adult	1,124.00
8011 DVD Children	285.00
8020 Adult Books	17,858.00
8021 Young Adult Books & CD's	853.00
8022 Children's Books & CD's	4,906.00
8030 E Books	96.00
8035 Adult Books on CD	735.00
8040 Magazines / Newspapers	2,422.00
8050 Processing - Library Materials	8,013.00
8210 Children's Programming	27,961.00
8211 Children's Publicity	1,052.00
8220 Teen Programs	500.00
8221 Teen Publicity	245.00
8240 Programs	42,769.00
8241 Programs Publicity	200.00
8280 Museum Passes	1,500.00
Total Library Services	110,519.00
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Office/General Administrative Expenses	
3600 Brokers Fees	5,000.00
6311 Tax Cert/SCAR Refunds	3,405.00
7015 Website Hosting	200.00
7141 In House Accounting Services	50,239.00
7145 Payroll Service	6,484.00
7160 Legal Fees	2,972.00
7165 Professional Consultants	12,000.00
7166 Professional - Other	12,747.00
7260 Postage & Mail	525.00
7270 Staff Development	856.00

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7280 Insurance	17,075.00
7300 Equipment Maintenance	0.00
7301 Equipment Purchase	739.00
7305 Memberships	505.00
7320 Office Supplies	11,011.00
7410 Publicity	2,682.00
7411 Election Expenses	3,500.00
7900 Contingency	0.00
Total Office/General Administrative Expenses	129,940.00
Property & Grounds	
9020 Buildings & Grounds Maintenance	25,857.00
9110 General Maintenance & Repair	12,463.00
9111 Major Repairs & Improvements	20,866.00
9112 Cottage Maintenance	61,168.00
9113 Parking Lot Project	25,143.00
9114 Interior Renovations	525,181.00
9115 Maintenance - Generator, Oil burner, HVAC	1,450.00
9610 Lawn/Snow Contract	31,973.00
Total Property & Grounds	704,101.00
Salaries & Benefits	
8610 Salaries & Wages	222,931.00
8620 Pension	9,202.00
8710 FICA Employer	17,054.00
8720 Unemployment	1,800.00
8770 Medical Premium	38,361.00
8771 Dental Premium	2,342.00
8780 Worker's Compensation	3,100.00
8785 Disability Insurance	650.00
Total Salaries & Benefits	295,440.00
Technology	
8310 WLS Services & Network	38,020.00
8340 Other Technology	16,570.00
Total Technology	54,590.00
Uncategorized Expense	
7901 Use of Fund Balance	-382,566.00
Total Uncategorized Expense	-382,566.00
Utilities	
8910 Electricity	12,291.00
8970 Fuel Oil	7,000.00
8990 Telephone	1,000.00
Total Utilities	20,291.00
Total Expenses	\$932,315.00
NET OPERATING INCOME	\$0.00

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NET INCOME	\$0.00
