

Pound Ridge Library

2023 Budget

	TOTAL
Income	
3400 Investment Income - 9136	6,339.00
3401 Investment Income - 2132	6,574.00
3402 Investment Income - 2474	6,843.00
6310 Town of Pound Ridge District Levy	774,297.00
6320 Gifts-Donation Material	3,868.00
6390 Fine Income	730.00
6400 Passport	3,986.00
6500 Electric Car Charge	308.00
6910 Interest Income	18,224.00
6920 Miscellaneous Income	32.00
6930 Other Income - Room Use	735.00
6932 State Grant LLSA income	1,509.00
6940 Cottage Rental	30,000.00
Total Income	\$853,445.00
GROSS PROFIT	\$853,445.00
Expenses	
Library Services	
8010 DVD Adult	1,480.01
8011 DVD Children	242.00
8020 Adult Books	16,952.00
8021 Young Adult Books & CD's	700.00
8022 Children's Books & CD's	4,812.99
8030 E Books	1,454.01
8035 Adult Books on CD	3,000.00
8040 Magazines / Newspapers	1,999.99
8050 Processing - Library Materials	1,500.00
8210 Children's Programming	39,634.02
8211 Children's Publicity	1,000.00
8220 Teen Programs	250.00
8221 Teen Publicity	250.00
8240 Programs	48,751.00
8241 Programs Publicity	512.00
8250 Audio Books	1,129.00
8280 Museum Passes	810.00
8289 Travel (Mileage)	272.00
Total Library Services	124,749.02
Office/General Administrative Expenses	
3600 Brokers Fees	3,750.00
7141 In House Accounting Services	50,000.00
7145 Payroll Service	4,000.00
7160 Legal Fees	1,429.98
7165 Professional Consultants	15,000.00
7166 Professional - Other	12,354.00

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7260 Postage & Mail	500.00
7270 Staff Development	1,000.00
7280 Insurance	19,037.06
7300 Equipment Maintenance	1,000.00
7301 Equipment Purchase	9,234.00
7305 Memberships	500.00
7320 Office Supplies	11,396.00
7410 Publicity	5,102.00
7411 Election Expenses	3,000.00
7412 Trustee Expense	175.00
7890 Misc. General & Administrative	500.00
7900 Contingency	2,500.01
Total Office/General Administrative Expenses	140,478.05
Property & Grounds	
9020 Buildings & Grounds Maintenance	23,682.00
9110 General Maintenance & Repair	15,000.00
9111 Major Repairs & Improvements	15,672.00
9112 Cottage Maintenance	4,999.98
9113 Parking Lot Project	191,953.96
9114 Interior Renovations	22,573.00
9115 Maintenance - Generator, Oil burner, HVAC	10,000.00
9610 Lawn/Snow Contract	11,162.96
Total Property & Grounds	295,043.90
Salaries & Benefits	
8610 Salaries & Wages	252,286.00
8620 Pension	8,499.99
8710 FICA Employer	18,000.00
8720 Unemployment	2,499.98
8770 Medical Premium	45,000.00
8780 Worker's Compensation	3,500.00
8785 Disability Insurance	999.98
Total Salaries & Benefits	330,785.95
Technology	
8310 WLS Services & Network	47,719.00
8340 Other Technology	19,787.00
Total Technology	67,506.00
Uncategorized Expense	
7901 Use of Fund Balance	-130,118.00
Total Uncategorized Expense	-130,118.00
Utilities	
8910 Electricity	12,000.00
8970 Fuel Oil	12,000.00
8990 Telephone	1,000.08

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Total Utilities	25,000.08
Total Expenses	\$853,445.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00