

Pound Ridge Library

2024 Budget

| | TOTAL |
|--|---------------------|
| Income | |
| 3400 Investment Income - 9136 | 0.00 |
| 3401 Investment Income - 2132 | 0.00 |
| 3402 Investment Income - 2474 | 0.00 |
| 6310 Town of Pound Ridge District Levy | 774,297.00 |
| 6320 Gifts-Donation Material | 1,000.00 |
| 6390 Fine Income | 750.00 |
| 6400 Passport | 5,000.00 |
| 6500 Electric Car Charge | 0.00 |
| 6910 Interest Income | 10,000.00 |
| 6920 Miscellaneous Income | 0.00 |
| 6930 Other Income - Room Use | 500.00 |
| 6932 State Grant LLSA income | 1,000.00 |
| 6940 Cottage Rental | 31,200.00 |
| Total Income | \$823,747.00 |
| GROSS PROFIT | \$823,747.00 |
| Expenses | |
| Library Services | |
| 8010 DVD Adult | 1,200.00 |
| 8011 DVD Children | 200.00 |
| 8020 Adult Books | 19,500.00 |
| 8021 Young Adult Books & CD's | 500.00 |
| 8022 Children's Books & CD's | 5,000.00 |
| 8030 E Books | 17,500.00 |
| 8031 Streaming | 312.00 |
| 8040 Magazines / Newspapers | 3,000.00 |
| 8050 Processing - Library Materials | 1,500.00 |
| 8210 Children's Programming | 42,000.00 |
| 8211 Children's Publicity | 1,000.00 |
| 8220 Teen Programs | 100.00 |
| 8221 Teen Publicity | 100.00 |
| 8240 Programs | 60,000.00 |
| 8241 Programs Publicity | 500.00 |
| 8250 Audio Books | 0.00 |
| 8280 Museum Passes | 2,100.00 |
| 8289 Travel (Mileage) | 300.00 |
| Total Library Services | 154,812.00 |
| Office/General Administrative Expenses | |
| 3600 Brokers Fees | 0.00 |
| 7141 In House Accounting Services | 55,000.00 |
| 7145 Payroll Service | 6,000.00 |
| 7160 Legal Fees | 2,500.00 |
| 7165 Professional Consultants | 12,000.00 |
| 7166 Professional - Other | 14,400.00 |

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| | TOTAL |
|---|-------------------|
| 7170 Professional Services | 0.00 |
| 7260 Postage & Mail | 500.00 |
| 7270 Staff Development | 1,000.00 |
| 7280 Insurance | 17,000.00 |
| 7300 Equipment Maintenance | 1,000.00 |
| 7301 Equipment Purchase | 3,000.00 |
| 7305 Memberships | 500.00 |
| 7320 Office Supplies | 10,000.00 |
| 7410 Publicity | 2,000.00 |
| 7411 Election Expenses | 3,000.00 |
| 7412 Trustee Expense | 75.00 |
| 7890 Misc. General & Administrative | 0.00 |
| 7900 Contingency | 0.00 |
| Total Office/General Administrative Expenses | 127,975.00 |
| Property & Grounds | |
| 9020 Buildings & Grounds Maintenance | 26,000.00 |
| 9110 General Maintenance & Repair | 7,500.00 |
| 9111 Major Repairs & Improvements | 5,000.00 |
| 9112 Cottage Maintenance | 4,000.00 |
| 9113 Parking Lot Project | 0.00 |
| 9114 Interior Renovations | 0.00 |
| 9115 Maintenance - Generator, Oil burner, HVAC | 3,000.00 |
| 9610 Lawn/Snow Contract | 10,000.00 |
| Total Property & Grounds | 55,500.00 |
| Salaries & Benefits | |
| 8610 Salaries & Wages | 316,000.00 |
| 8620 Pension | 10,500.00 |
| 8710 FICA Employer | 18,960.00 |
| 8720 Unemployment | 2,000.00 |
| 8770 Medical Premium | 52,000.00 |
| 8780 Worker's Compensation | 3,500.00 |
| 8785 Disability Insurance | 1,500.00 |
| Total Salaries & Benefits | 404,460.00 |
| Technology | |
| 8310 WLS Services & Network | 40,000.00 |
| 8340 Other Technology | 12,000.00 |
| Total Technology | 52,000.00 |
| Uncategorized Expense | |
| 7901 Use of Fund Balance | 0.00 |
| Total Uncategorized Expense | 0.00 |
| Utilities | |
| 8910 Electricity | 12,000.00 |
| 8970 Fuel Oil | 12,000.00 |
| 8990 Telephone | 5,000.00 |

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| | TOTAL |
|------------------------|---------------------|
| Total Utilities | 29,000.00 |
| Total Expenses | \$823,747.00 |
| NET OPERATING INCOME | \$0.00 |
| NET INCOME | \$0.00 |