

**2023 Adopted
Budget**

	2023 Adopted Budget
Income	
6310 Town of Pound Ridge District Levy	\$ 774,297
6320 Gifts-Donation Material	700
6390 Fine Income	730
6910 Interest Income	2,500
6920 Miscellaneous Income	-
6930 Other Income - Room Use	300
6932 State Grant LLSA income	-
6940 Cottage Rental	26,400
Total Income	\$ 804,927
Expenses	
Library Services	
8010 DVD Adult	\$ 2,500
8011 DVD Children	500
8020 Adult Books	20,000
8021 Young Adult Books & CD's	700
8022 Children's Books & CD's	5,000
8030 E Books	250
8035 Adult Books on CD	3,000
8040 Magazines / Newspapers	2,000
8050 Processing - Library Materials	1,500
8210 Children's Programming	35,000
8211 Children's Publicity	1,000
8220 Teen Programs	250
8221 Teen Publicity	250
8240 Programs	45,000
8241 Programs Publicity	500
8280 Museum Passes	500
Total Library Services	\$ 117,950
Office/General Administrative Expenses	
7015 Website Hosting	\$ (0)
7141 In House Accounting Services	50,000
7145 Payroll Service	4,000
7160 Legal Fees	5,000
7165 Professional Consultants	12,000
7166 Professional - Other	10,000
7260 Postage & Mail	500
7270 Staff Development	1,000
7280 Insurance	17,000
7300 Equipment Maintenance	1,000
7301 Equipment Purchase	3,000
7305 Memberships	500
7320 Office Supplies	10,000
7410 Publicity	1,500
7411 Election Expenses	3,000
7412 Trustee Expense	175
7890 Misc. General & Administrative	500
7900 Contingency	10,000

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Total Office/General Administrative Expenses	\$ 129,175
Property & Grounds	
9020 Buildings & Grounds Maintenance	\$ 18,200
9110 General Maintenance & Repair	15,000
9111 Major Repairs & Improvements	15,672
9112 Cottage Maintenance	5,000
9113 Parking Lot Project	34,430
9114 Interior Renovations	6,000
9115 Maintenance - Generator, Oil burner, HVAC	10,000
9610 Lawn/Snow Contract	8,000
Total Property & Grounds	\$ 112,302
Salaries & Benefits	
8610 Salaries & Wages	\$ 300,000
8620 Pension	8,500
8710 FICA Employer	18,000
8720 Unemployment	2,500
8770 Medical Premium	45,000
8780 Worker's Compensation	3,500
8785 Disability Insurance	1,000
Total Salaries & Benefits	\$ 378,500
Technology	
8310 WLS Services & Network	\$ 30,000
8340 Other Technology	12,000
Total Technology	\$ 42,000
Utilities	
8910 Electricity	\$ 12,000
8970 Fuel Oil	12,000
8990 Telephone	1,000
Total Utilities	\$ 25,000
Total Expenses	\$ 804,927
	\$ 0