

POUND RIDGE LIBRARY

Income	2024 Adopted
6310 Town of Pound Ridge District Levy	\$ 774,297.00
6320 Gifts-Donation Material	1,000.00
3500-3502 - Gain (Loss) on investment	-
6390 Fine Income	750.00
6400 Passport Income	5,000.00
6910 Interest Income	10,000.00
6920 Miscellaneous Income	-
6930 Other Income - Room Use	500.00
6932 State Grant LLSA income	1,000.00
6940 Cottage Rental	31,200.00
Total Income	<u>\$ 823,747.00</u>

Expenses

Library Services

8010 DVD Adult	\$ 1,200.00
8011 DVD Children	200.00
8020 Adult Books	19,500.00
8012 Digital Materials	-
8021 Young Adult Books & CD's	500.00
8022 Children's Books & CD's	5,000.00
8030 E Books -	17,500.00
8031 Video Streaming	312.00
8035 Adult Books on CD	-
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 Adult Programs	60,000.00
8241 Programs Publicity	500.00
8261 Music	-
8280 Museum Passes	2,100.00
Total Library Services	<u>\$ 154,512.00</u>

Office/General Administrative Expenses

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
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
7413 Travel	300.00
7900 Contingency	-
Total Office/General Administrative Expenses	<u>\$ 128,275.00</u>
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	-
9114 Interior Renovations	-
9115 Maintenance - Generator, Oil burner, HVAC	3,000.00
9610 Lawn/Snow Contract	10,000.00
Total Property & Grounds	<u>\$ 55,500.00</u>
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	<u>\$ 404,460.00</u>
Technology	
8310 WLS Services & Network	40,000.00
8340 Other Technology	12,000.00
Total Technology	<u>\$ 52,000.00</u>
Utilities	
8910 Electricity	12,000.00
8970 Fuel Oil	12,000.00
8990 Telephone	5,000.00
Total Utilities	<u>\$ 29,000.00</u>
Total Expenses	<u><u>\$ 823,747.00</u></u>