

**Pound Ridge Library  
2021 Budget Worksheet**

	<b>2020 Adopted Budget</b>
<b>Income</b>	
6310 Town of Pound Ridge District Levy	\$ 774,297
6320 Gifts-Donation Material	1,200
6390 Fine Income	1,830
6910 Interest Income	500
6920 Miscellaneous Income	-
6930 Other Income - Room Use	600
6932 State Grant LLSA income	1,300
6940 Cottage Rental	25,200
Total Income	<u>\$ 804,927</u>
<b>Expenses</b>	
<b>Library Services</b>	
8010 DVD Adult	\$ 5,670
8011 DVD Children	2,835
8020 Adult Books	21,806
8021 Young Adult Books & CD's	1,853
8022 Children's Books & CD's	4,906
8035 Adult Books on CD	218
8040 Magazines / Newspapers	3,400
8050 Processing - Library Materials	981
8210 Children's Programming	27,257
8211 Children's Publicity	1,090
8220 Teen Programs	2,181
8221 Teen Publicity	545
8240 Programs	21,806
8241 Programs Publicity	2,181
8280 Museum Passes	3,271
Total Library Services	<u>\$ 100,000</u>
<b>Office/General Administrative Expenses</b>	
7011 Auditor Fees	\$ 20,000
7015 Website Hosting	200
7141 In House Accounting Services	24,000
7145 Payroll Service	5,000
7160 Legal Fees	10,000
7165 Professional Consultants	-
7166 Professional - Other	30,500
7260 Postage & Mail	1,106
7270 Staff Development	7,000
7280 Insurance	22,000
7300 Equipment Maintenance	2,000
7301 Equipment Purchase	10,920
7305 Memberships	250
7320 Office Supplies	10,000
7410 Publicity	5,000
7411 Election Expenses	3,500
7890 Misc. General & Administrative	-
7900 Contingency	10,000
Total Office/General Administrative Expenses	<u>\$ 161,476</u>
<b>Property &amp; Grounds</b>	

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	<b>2020 Adopted Budget</b>
<b>9020 Buildings &amp; Grounds Maintenance</b>	
9110 General Maintenance & Repair	\$ 15,000
9111 Major Repairs & Improvements	15,000
9112 Cottage Maintenance	25,000
9113 Parking Lot Project	10,000
	-
9115 Maintenance - Generator, Oil burner, HVAC	10,000
9610 Lawn/Snow Contract	-
<b>Total Property &amp; Grounds</b>	\$ 75,000
 <b>Salaries &amp; Benefits</b>	
8610 Salaries & Wages	\$ 330,000
8620 Pension	10,000
8710 FICA Employer	25,000
8720 Unemployment	1,800
8770 Medical Premium	37,000
8780 Worker's Compensation	3,100
8785 Disability Insurance	650
<b>Total Salaries &amp; Benefits</b>	\$ 407,550
 <b>Technology</b>	
8310 WLS Services & Network	\$ 35,900
8340 Other Technology	1,000
<b>Total Technology</b>	\$ 36,900
 <b>Utilities</b>	
8910 Electricity	\$ 11,000
8970 Fuel Oil	10,000
8990 Telephone	3,000
<b>Total Utilities</b>	\$ 24,000
 <b>Total Expenses</b>	\$ 804,927