

Pound Ridge Library  
 2022 Adopted Budget  
 Agenda Meeting: August 17, 2021

2022 Adopted Budget
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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
<b>Total Income</b>	<b>\$ 804,927</b>

Expenses

Library Services

8010 DVD Adult	\$ 3,000
8011 DVD Children	1,000
8020 Adult Books	21,806
8021 Young Adult Books & CD's	853
8022 Children's Books & CD's	4,906
8035 Adult Books on CD	218
8040 Magazines / Newspapers	2,000
8050 Processing - Library Materials	981
8210 Children's Programming	27,257
8211 Children's Publicity	200
8220 Teen Programs	500
8221 Teen Publicity	245
8240 Programs	30,334
8241 Programs Publicity	200
8280 Museum Passes	1,500
<b>Total Library Services</b>	<b>\$ 95,000</b>

Office/General Administrative Expenses

7015 Website Hosting	\$ 200
7141 In House Accounting Services	35,000
7145 Payroll Service	10,000
7160 Legal Fees	13,000
7165 Professional Consultants	12,000
7166 Professional - Other	15,000
7260 Postage & Mail	1,107
7270 Staff Development	5,000
7280 Insurance	22,000
7300 Equipment Maintenance	1,000
7301 Equipment Purchase	5,000
7305 Memberships	250
7320 Office Supplies	10,000
7410 Publicity	1,500
7411 Election Expenses	3,500
7890 Misc. General & Administrative	-
7900 Contingency	10,000
<b>Total Office/General Administrative Expenses</b>	<b>\$ 144,557</b>

Property & Grounds

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9020 Buildings & Grounds Maintenance	\$	33,000
9110 General Maintenance & Repair		15,000
9111 Major Repairs & Improvements		25,000
9112 Cottage Maintenance		10,000
9113 Parking Lot Project		10,960
9114 Interior Renovations		10,960
9115 Maintenance - Generator, Oil burner, HVA		10,000
<b>Total Property &amp; Grounds</b>	<b>\$</b>	<b>114,920</b>
<b>Salaries &amp; Benefits</b>		
8610 Salaries & Wages	\$	330,000
8620 Pension		6,000
8710 FICA Employer		25,000
8720 Unemployment		1,800
8770 Medical Premium		32,000
8780 Worker's Compensation		3,100
8785 Disability Insurance		650
<b>Total Salaries &amp; Benefits</b>	<b>\$</b>	<b>398,550</b>
<b>Technology</b>		
8310 WLS Services & Network	\$	26,000
8340 Other Technology		10,900
<b>Total Technology</b>	<b>\$</b>	<b>36,900</b>
<b>Utilities</b>		
8910 Electricity	\$	7,000
8970 Fuel Oil		7,000
8990 Telephone		1,000
<b>Total Utilities</b>	<b>\$</b>	<b>15,000</b>
<b>Total Expenses</b>	<b>\$</b>	<b>804,927</b>