

Pound Ridge Library

2025 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	10,000.00
6500 Electric Car Charge	500.00
6910 Interest Income	2,500.00
6920 Miscellaneous Income	500.00
6930 Other Income - Room Use	500.00
6932 State Grant LLSA income	1,000.00
6940 Cottage Rental	32,700.00
Total Income	\$823,747.00
GROSS PROFIT	\$823,747.00
Expenses	
Library Services	
8010 DVD Adult	500.00
8020 Adult Books	15,000.00
8021 Young Adult Books & CD's	500.00
8022 Children's Books & CD's	9,000.00
8030 E Books	20,000.00
8031 Streaming	100.00
8040 Magazines / Newspapers	2,500.00
8050 Processing - Library Materials	1,000.00
8210 Children's Programming	45,000.00
8211 Children's Publicity	1,000.00
8220 Teen Programs	100.00
8221 Teen Publicity	100.00
8240 Programs	65,000.00
8241 Programs Publicity	3,000.00
8250 Audio Books	20,000.00
8280 Museum Passes	3,000.00
8289 Travel (Mileage)	500.00
Total Library Services	186,300.00
Office/General Administrative Expenses	
3600 Brokers Fees	5,000.00
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
7170 Professional Services	0.00
7260 Postage & Mail	300.00

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7270 Staff Development	3,350.00
7280 Insurance	14,000.00
7300 Equipment Maintenance	1,000.00
7301 Equipment Purchase	1,000.00
7305 Memberships	500.00
7320 Office Supplies	14,000.00
7410 Publicity	200.00
7411 Election Expenses	2,500.00
7412 Trustee Expense	75.00
7890 Misc. General & Administrative	0.00
7900 Contingency	10,702.00
Total Office/General Administrative Expenses	128,127.00
Property & Grounds	
9020 Buildings & Grounds Maintenance	25,000.00
9110 General Maintenance & Repair	5,000.00
9111 Major Repairs & Improvements	5,000.00
9112 Cottage Maintenance	3,000.00
9113 Parking Lot Project	0.00
9114 Interior Renovations	0.00
9115 Maintenance - Generator, Oil burner, HVAC	3,500.00
9610 Lawn/Snow Contract	15,000.00
Total Property & Grounds	56,500.00
Salaries & Benefits	
8610 Salaries & Wages	297,000.00
8620 Pension	10,500.00
8710 FICA Employer	17,820.00
8720 Unemployment	2,000.00
8770 Medical Premium	49,000.00
8771 Dental Premium	2,500.00
8780 Worker's Compensation	1,000.00
8785 Disability Insurance	1,500.00
Total Salaries & Benefits	381,320.00
Technology	
8310 WLS Services & Network	42,500.00
8340 Other Technology	8,000.00
Total Technology	50,500.00
Uncategorized Expense	
7901 Use of Fund Balance	0.00
Total Uncategorized Expense	0.00
Utilities	
8910 Electricity	10,000.00
8970 Fuel Oil	6,000.00
8990 Telephone	5,000.00

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Total Utilities	21,000.00
Total Expenses	\$823,747.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00