



BUDGET — FISCAL YEAR 2027

Account	Amount
INCOME	
3401 Investment Income – Account 2132	\$ 30,000
3402 Investment Income – Account 2474	\$ -
6310 Town of Pound Ridge District Levy	\$ 774,297
6320 Gifts & Donation Material	\$ 2,000
6360 Grant – Bullet Aid	\$ 10,000
6390 Fine Income	\$ -
6400 Passport Income	\$ 18,000
6500 Electric Car Charge	\$ 500
6910 Interest Income	\$ 5,000
6920 Miscellaneous Income	\$ -
6930 Other Income – Room Use	\$ 500
6932 State Grant LLSA	\$ 1,000
6940 Cottage Rental	\$ 34,800
Funds appropriated from General Reserve	\$ 25,000
TOTAL INCOME	\$ 901,097
GROSS PROFIT	\$ 901,097

EXPENSES	
Library Services	
8010 DVD Adult	\$ 750
8011 DVD Children	\$ 100
8020 Adult Books	\$ 15,000
8021 Young Adult Books & CDs	\$ 1,500
8022 Children's Books & CDs	\$ 8,000
8030 E-Books	\$ 15,000
8031 Streaming	\$ -
8040 Magazines / Newspapers	\$ 3,000
8050 Processing – Library Materials	\$ 4,000
8210 Children's Programming	\$ 45,000
8211 Children's Publicity	\$ -
8220 Teen Programs	\$ 100
8221 Teen Publicity	\$ -
8240 Adult Programs	\$ 60,000
8241 Programs Publicity	\$ 3,000
8250 Audio Books	\$ 20,000

8280 Museum Passes	\$	4,000
8289 Travel (Mileage)	\$	1,750
Total Library Services	\$	181,200

Office / General Administrative

3600 Brokers Fees	\$	6,500
7141 In-House Accounting Services	\$	45,000
7145 Payroll Service	\$	6,000
7160 Legal Fees	\$	9,000
7165 Professional Consultants	\$	15,000
7166 Professional – Other	\$	5,000
7260 Postage & Mail	\$	250
7270 Staff Development	\$	500
7280 Insurance	\$	15,500
7300 Equipment Maintenance	\$	1,000
7301 Equipment Purchase	\$	3,000
7305 Memberships	\$	250
7320 Office Supplies	\$	35,000
7410 Publicity	\$	2,000
7411 Election Expenses	\$	2,500
7412 Trustee Expense	\$	500
7890 Misc. General & Administrative	\$	-
7900 Contingency	\$	27,500
Total Office / General Administrative	\$	174,500

Property & Grounds

9020 Buildings & Grounds Maintenance	\$	45,000
9110 General Maintenance & Repair	\$	5,000
9111 Major Repairs & Improvements	\$	5,000
9112 Cottage Maintenance	\$	5,000
9113 Parking Lot Project	\$	-
9114 Interior Renovations	\$	-
9115 Maintenance – Generator / Oil Burner / HVAC	\$	2,000
9610 Lawn / Snow Contract	\$	13,000
Total Property & Grounds	\$	75,000

Salaries & Benefits

8610 Salaries & Wages	\$	322,000
8620 Pension	\$	8,000
8710 FICA Employer	\$	21,735
8720 Unemployment	\$	2,000
8770 Medical Premium	\$	45,000
8771 Dental Premium	\$	2,000
8780 Worker's Compensation	\$	4,000
8785 Disability Insurance	\$	1,662
Total Salaries & Benefits	\$	406,397

Technology		
8310 WLS Services & Network	\$	15,000
8340 Other Technology	\$	27,000
Total Technology	\$	42,000

Utilities		
8910 Electricity	\$	14,000
8970 Fuel Oil	\$	6,000
8990 Telephone	\$	2,000
Total Utilities	\$	22,000

TOTAL EXPENSES	\$	901,097
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NET OPERATING INCOME	\$	-
NET INCOME		