

Patterson Library 2022 Budget

Support & Revenue

Patterson Taxpayer Annual 414 Funding	\$1,016,160
Putnam County	\$47,200
Mid-Hudson Library System	\$3,500
Brewster Schools	\$2,232
Fines	\$1,000
Interest & Dividend Income	\$3,000
Total Support & Revenue	\$1,073,092

Expenses

Salaries & Benefits	\$645,611
Collections	\$43,875
Programs	\$16,600
Total Building Operation	\$57,083
Technology	\$41,715
Mid-Hudson Library System Fees & Licensing	\$13,000
Library Operations (Supplies, Insurance, Professional Fees, Telecommunications, Postage, Continuing Education, Facility Planning)	\$171,313
Total Operating Expenses	\$989,197

Fundraising Expense	\$1,000
Operating Reserve Fund contribution	\$14,530
Capital Fund	\$20,000
Amount to carry over into 2023	\$48,365
Total Grant/Other Expenses	\$83,895

Grand Total Expenses	\$1,073,092
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