

## Patterson Library 2023 Budget

### Support & Revenue

Patterson Taxpayer Annual 414 Funding	\$1,016,160
Putnam County	\$48,100
Mid-Hudson Library System	\$3,500
Brewster Schools	\$2,232
Donations	\$1,000
Fines	\$1,000
Interest & Dividend Income	\$2,000
<b>Total Support &amp; Revenue</b>	<b>\$1,073,992</b>

### Expenses

Salaries & Benefits	\$689,866
Collections	\$43,775
Programs	\$17,228
Total Building Operation	\$61,455
Technology	\$41,205
Mid-Hudson Library System Fees & Licensing	\$13,000
Library Operations (Supplies, Insurance, Professional Fees, Telecommunications, Postage, Continuing Education, Facility Planning)	\$141,828
<b>Total Operating Expenses</b>	<b>\$1,008,357</b>

### Other Expenses

Fundraising Expense	\$1,000
Capital Fund	\$20,000
Amount to carry over into 2024	\$44,635
<b>Total Other Expenses</b>	<b>\$65,635</b>

<b>Grand Total Expenses</b>	<b>\$1,073,992</b>
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