



# 2023 Budget

Income

<b>Funding</b>		
Town of Putnam Valley		347,650.00
Putnam County		48,478.56
Mid-Hudson Library System		3,474.00
Funding-Other		500.00
<b>Grants</b>		38,268.44
Donations		3,000.00
Services		2,906.00
Program Income		500.00

**Total Income**

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**444,777.00**

Expense

Salaries & Employee Expenses (including payroll service, taxes, workers comp, disability insurance)		<b>301,578.00</b>
Materials & Services		<b>33,690.00</b>

Books – Adult	7,000.00
Books – Teen	1,250.00
Books – Children	7,500.00
Library of Things	250.00
Periodicals	1,500.00
DVD	400.00
Ebooks - Hoopla	10,000.00
Ebooks - Overdrive	3,500.00
Kanopy	2,000.00
Lost Books	290.00

Program Expense		<b>4,900.00</b>
Operations		<b>5,450.00</b>

Postage & Shipping	400.00
Telephone & email	1,800.00
Office Supplies	1,800.00
Water	900.00
Dues & Subscriptions	500.00
Bank Fees	50.00

Equipment & Technology		<b>15,110.00</b>
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Printer Service Agreement	1,910.00
Software	1,700.00
Library System	9,000.00
Equipment & Technology	2,500.00

Advertising & Publicity		<b>300.00</b>
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	Accounting Services		<b>3,200.00</b>
	Catalog & Processing		<b>600.00</b>
	Buildings & Grounds		<b>65,650.00</b>
		Heating Oil	15,000.00
		Utilities	10,000.00
		Garbage Removal	2,400.00
		Repair & Maintenance	7,000.00
		Landscaping	2,500.00
		Snow Removal	7,000.00
		Security	2,400.00
		Fire	250.00
		Custodial Service	12,000.00
		Custodial Supplies	1,200.00
		Pest Management	800
		Cooling	5,100.00
	Insurance		<b>11,875.00</b>
	Real Estate Tax (Sewer Tax)		<b>2,174.00</b>
	Travel & Meetings		<b>250.00</b>
<b>Total Expenses</b>			<b>444,770.00</b>
	Depreciation		60,048.00
Other Income	Investment Income		<b>2500.00</b>
Net Income			2500.00