

Income

Library Tax	460,000.00
Town of Putnam Valley	
Putnam County	48,478.56
Mid-Hudson Library System	3,500.00
Grants	36,239.00
Donations	3,000.00
Services	2,470.00
Program Income	1,650.00

Total Income **555,337.56**

Expense

Salaries & Employee Expenses (including payroll service, taxes, workers comp, disability insurance)	343,090.14
Materials & Services	45,440.00
Books – Adult	12,500.00
Books – Teen	2,000.00
Books – Children	10,000.00
Library of Things	600.00
Periodicals	1,500.00
DVD	500.00
Ebooks - Hoopla	11,000.00
Ebooks – Overdrive	5,000.00
Kanopy	2,000.00
Lost Books	340.00
Program Expense	6,300.00
Operations	6,150.00
Equipment & Technology	22,200.00
Advertising & Publicity	300.00
Contract Services	12,000.00
Catalog & Processing	700.00
Buildings & Grounds	96,800.00
Insurance	12,000.00
Real Estate Taxes	2,642.00
Travel & Meetings	250.00
Contingency Fund	7,465.42

Total Expense **555,337.56**