

Putnam Valley Free Library
July 2023- June 2024 Budget



Income

| | |
|---------------------------|------------|
| Library Tax | 460,000.00 |
| 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

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|---|------------|
| Salaries & Employee Expenses (including payroll service, taxes, workers comp, disability insurance) | 343,090.14 |
| Materials & Services | 45,440.00 |
| 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