

# Patterson Library 2025 Budget

Approved by the Patterson Library Board of Trustees 11/14/2024

<b>Operating Income</b>	
Town of Westfield	\$ 47,000.00
Village of Westfield	\$ 40,000.00
WAC School	\$ 11,000.00
State Funding	\$ 9,000.00
Private Gifts & Grants	\$ 23,800.00
Fundraisers	\$ 16,500.00
Patterson Society	\$ 17,000.00
Endowment Draw	\$ 158,000.00
Charges, Fees and Sales	\$ 5,400.00
Kappler Fund	\$ 4,000.00
<b>Total Operating Income</b>	<b>\$ 331,700.00</b>
<b>Capital Income</b>	
Capital Gifts & Grants	\$ 1,000.00
State Construction Grants	\$ 90,806.00
Endowment Draw	\$ 16,000.00
<b>Total Capital Income</b>	<b>\$ 107,806.00</b>

<b>Operating Expenses</b>	
Wages	\$ 237,116.00
Benefits	\$ 59,110.00
Library Materials	\$ 32,250.00
Building Operations	\$ 35,920.00
Library Operations	\$ 33,200.00
<b>Total Operating Expenses</b>	<b>\$ 397,596.00</b>
<b>Capital Expenses</b>	
State Construction Grant Costs	\$ 252,589.00*
General Construction	\$ 4,000.00
Construction Supplies	\$ 4,000.00
Computers	\$ 4,000.00
<b>Total Capital Expenses</b>	<b>\$ 264,589.00</b>

\*Amended on 03/13/2025 from \$292,589