

<b>Operating Income</b>	
Town of Westfield	\$47,000
Village of Westfield	\$40,000
WAC School	\$11,000
State Funding	\$8,000
Private Gifts & Grants	\$23,100
Fundraisers	\$15,000
Patterson Society	\$15,000
Endowment Earnings	\$142,000
Charges, Fees, and Sales	\$6,600
Prior Year Roll-Over	\$37,300
<b>Total Operating Income</b>	<b>\$345,000</b>

<b>Capital Income</b>	
Capital Gifts & Grants	\$3,000
State Construction Grants	\$4,920
Endowment Earnings	\$14,000
Prior Year Roll-Over	\$29,080
<b>Total Capital Income</b>	<b>\$51,000</b>

<b>Operating Expenses</b>	
Personnel	\$263,305
Library Materials	\$19,550
Building Operations and Management	\$32,030
Library Operations	\$20,515
Programs	\$9,600
<b>Total Operating Expenses</b>	<b>\$345,000</b>

<b>Capital Expenses</b>	
State Construction Grant Costs	\$22,899
Landscaping & Maintenance	\$2,000
Other Building & Equipment	\$1,101
Facility Survey	\$25,000
<b>Total Capital Expenses</b>	<b>\$51,000</b>

2023 Budget Approved by the Patterson Society Board of Trustees on Dec. 13, 2022