

## PHOENICIA LIBRARY BUDGET 2023

### INCOME

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Public Funds (Shandaken and Onteora School)	\$188,100
Fundraising: Grants & Donations	15,000
Fundraising: Events & Misc.	500
Service Charges	1,050
Jerry Bartlett Angling Collection	100
ARFR Grants & Funds	19,544
Miscellaneous	100
Interest	5,000
<b>TOTAL INCOME</b>	<b>\$229,394</b>

### EXPENSES

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Personnel	\$151,702
Library Services	49,234
Administration	15,574
Staff Dev and Continuing Ed	1,815
Building Expenses	16,847
Total Outreach and Fundraising Expense	1,700
Payments to JBC Angling Collection	500
Miscellaneous Expense	900
Assets Newly Restricted (Technology Fund)	2,000
<b>TOTAL EXPENSES</b>	<b>\$240,272</b>