

NorthEast-Millerton Library
2023 Budget

Income

Bequests and Memorials	\$17,350
Contributions	\$12,600
Fines/Fees	\$2,150
Fundraising	\$6,500
Gifts for Books	\$1,000
Refunds	\$950
Retail	\$9,600
Taxes and Grants	\$178,200
Transfer from Savings*	\$20,000
Total	\$248,350

Expense

Bank Fees	\$58
Technology	\$6,352
Fundraising	\$1,940
Insurance	\$7,580
Licenses	\$867
Maintenance	\$32,662
Materials	\$33,500
MHLS Fees	\$3,920
Misc.	\$1,040
Payroll	\$114,703
Postage	\$400
Professional Fees	\$3,220
Programming	\$7,500
Supplies	\$4,500
Utilites	\$22,000
Total	\$240,242