

**BEEKMAN LIBRARY
REVENUE & EXPENDITURES
SUMMARY
YEAR ENDED DECEMBER 31, 2018**

INCOME

Public Funds			
Town Funding		\$ 405,000	
Town Funding (Union Vale)		35,200	
County Funding		-	
State Funding		<u>4,200</u>	
	Total Public Funds		\$ 444,400
Funds From Other Sources			
Grants		5,500	
Fundraising		11,200	
Interest on Investments		2,000	
Library Charges		12,000	
Other		<u>3,400</u>	
	Total Funds From Other Sources		<u>34,100</u>
	TOTAL REVENUE		\$ 478,500

EXPENDITURES

Salaries & Benefits		275,500	
Collections		53,350	
Capital Fund Expense		-	
Building Operations and Maintenance		36,276	
Miscellaneous			
<i>(includes office supplies, postage, computers, phones, internet, travel, programming, annual audit, attorney)</i>		55,300	
Contract: Circulation, Licenses & Delivery		10,400	
Mortgage		<u>47,675</u>	
	TOTAL EXPENDITURES		<u>478,500</u>