

**BEEKMAN LIBRARY
2020 BUDGET
SUMMARY**

INCOME

Public Funds			
Town Funding	\$ 424,329		
Town Funding (Union Vale)			
County Funding	-		
State Funding	4,200		
	Total Public Funds		\$ 428,529
Funds From Other Sources			
FOBL Donation	25,000		
Interest on Investments	2,900		
Library Charges	10,000		
Other	8,000		
In Kind	6,000		
	Total Funds From Other Sources		51,900
	TOTAL REVENUE		\$ 480,429

EXPENDITURES

Salaries & Benefits	296,776		
Collections	52,950		
Capital Fund Expense	-		
Building Operations and Maintenance	30,676		
Miscellaneous			
<i>(includes office supplies, postage, computers, phones, internet, travel, programming, annual audit, attorney)</i>	43,328		
Contract: Circulation, Licenses & Delivery	10,800		
Mortgage	39,900		
In Kind	6,000		
	TOTAL EXPENDITURES		480,429