

**BEEKMAN LIBRARY  
2021 BUDGET  
SUMMARY**

**INCOME**

Public Funds			
Town Funding		\$ 424,329	
Town Funding (Union Vale)			
County Funding		-	
State Funding		<u>2,986</u>	
	Total Public Funds		\$ 427,315
Funds From Other Sources			
FOBL Donation		7,000	
Interest on Investments		2,200	
Library Charges		6,500	
Other		6,000	
In Kind		6,000	
Appropriated Contingency Funds		16,497	
	Total Funds From Other Sources		<u>44,197</u>
	<b>TOTAL REVENUE</b>		<b>\$ 471,512</b>

**EXPENDITURES**

Salaries & Benefits		295,823	
Collections		52,000	
Capital Fund Expense		-	
Building Operations and Maintenance		33,040	
Miscellaneous			
<i>(includes office supplies, postage,</i>			
<i>computers, phones, internet, travel,</i>			
<i>programming, annual audit, attorney)</i>		33,750	
Contract: Circulation, Licenses & Delivery		11,000	
Mortgage		39,900	
In Kind		<u>6,000</u>	
	<b>TOTAL EXPENDITURES</b>		<u>471,512</u>